



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 7/19/13 - 8/2/13**

Date: 07/31/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	650.00
			PROFESSIONAL DEVELOP.	573.30
			OFFICE SUPPLIES	440.76
			OFFICE SUPPLIES	70.42
			ADVERTISING	37.57
			COMMUNICATIONS	18.50
			COMMUNICATIONS	4.47
			COMMUNICATIONS	17.45
			FILING/COLLECTION FEES	592.65
			CONTRACTUAL SERVICE	108.15
			DUES AND MEMBERSHIPS	77.00
			PROFESSIONAL DEVELOP.	764.66
			ADVERTISING	360.20
			ADVERTISING	39.15
			ADVERTISING	379.84
			PROFESSIONAL DEVELOP.	40.98
			FILING/COLLECTION FEES	561.25
			PROFESSIONAL DEVELOP.	425.00
			OFFICE SUPPLIES	345.14
			OFFICE SUPPLIES	74.65
			PROFESSIONAL DEVELOP.	273.70
			PROFESSIONAL DEVELOP.	273.70
			PROFESSIONAL DEVELOP.	292.60
			FOOD SUPPLIES	25.89
			PROFESSIONAL DEVELOP.	275.00
			OFFICE SUPPLIES	6.45
			OFFICE SUPPLIES	6.44
			OFFICE SUPPLIES	194.54
			OFFICE SUPPLIES	194.54
			PROFESSIONAL DEVELOP.	65.00
			FOOD SUPPLIES	65.35
			FOOD SUPPLIES	65.34
			OFFICE SUPPLIES	79.98
			PROFESSIONAL DEVELOP.	450.00



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07/22/2013	356238	CAPITAL ONE BANK	FOOD SUPPLIES	119.10
			OFFICE SUPPLIES	53.23
			FURNITURE & FIXTURES	150.00
			PROFESSIONAL DEVELOP.	67.50
			PROFESSIONAL DEVELOP.	12.00
			OFFICE SUPPLIES	57.95
			FOOD SUPPLIES	132.07
			ADVERTISING	40.52
			ADVERTISING	27.66
			ADVERTISING	27.21
			POSTAGE	15.84
			PROFESSIONAL DEVELOP.	105.00
			PROFESSIONAL DEVELOP.	150.82
			PROFESSIONAL DEVELOP.	3.25
			PROFESSIONAL DEVELOP.	197.80
			PROFESSIONAL DEVELOP.	80.38
			PROFESSIONAL DEVELOP.	593.40
			ADVERTISING	27.66
			ADVERTISING	36.56
			COMMUNICATIONS	259.98
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	1,400.00
			ADVERTISING	38.78
			ADVERTISING	136.00
			ADVERTISING	26.62
			ADVERTISING	28.74
			ADVERTISING	35.64
			ADVERTISING	32.84
			ADVERTISING	29.33
			SPECIAL SERVICES	57.99
			ADVERTISING	28.74
			ADVERTISING	29.89
			ADVERTISING	32.17
			PROFESSIONAL DEVELOP.	134.47



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07/22/2013	356238	CAPITAL ONE BANK	OFFICE SUPPLIES	23.29
			OFFICE SUPPLIES	86.52
			OFFICE SUPPLIES	52.20
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	124.11
			OFFICE SUPPLIES	73.69
			PROFESSIONAL DEVELOP.	431.35
			PROFESSIONAL DEVELOP.	0.20
			PROFESSIONAL DEVELOP.	(219.93)
			PROFESSIONAL DEVELOP.	117.49
			OFFICE SUPPLIES	20.99
			PROFESSIONAL DEVELOP.	(5.77)
			OFFICE SUPPLIES	141.06
			OFFICE SUPPLIES	17.45
			OFFICE SUPPLIES	56.76
			OFFICE SUPPLIES	18.86
			OFFICE SUPPLIES	88.02
			CONTRACTUAL SERVICE	22.60
			CONTRACTUAL SERVICE	22.55
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			LAUNDRY & CLEANING SUP	14.98
			PARK AND CEMETERY PROPERTY	204.10
			MACHINERY,TOOLS, & IMP	245.49
			CHEMICALS	425.12
			MINOR APPARATUS	28.37
			PARK AND CEMETERY PROPERTY	300.00
			OFFICE SUPPLIES	23.55
			HEATING/AC SYSTEMS	16.41
			HEATING/AC SYSTEMS	21.92
			SWIMMING POOLS	18.50
			BUILDING	38.38
			MINOR APPARATUS	8.97
			LAUNDRY & CLEANING SUP	14.26



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07/22/2013	356238	CAPITAL ONE BANK	EDUCATIONAL	991.20
			BUILDING	96.62
			DUES AND MEMBERSHIPS	65.00
			PARK AND CEMETERY PROPERTY	28.65
			SWIMMING POOLS	17.95
			FOOD SUPPLIES	644.30
			SWIMMING POOLS	228.27
			EDUCATIONAL	12.88
			PARK AND CEMETERY PROPERTY	341.00
			HEATING/AC SYSTEMS	14.00
			HEATING/AC SYSTEMS	19.24
			OFFICE SUPPLIES	42.27
			BUILDING	36.37
			SPECIAL SERVICES	917.60
			PARK AND CEMETERY PROPERTY	514.98
			PARK AND CEMETERY PROPERTY	310.25
			MINOR APPARATUS	4.50
			PARK AND CEMETERY PROPERTY	159.94
			MACHINERY,TOOLS, & IMP	155.65
			MACHINERY,TOOLS, & IMP	10.54
			SWIMMING POOLS	12.97
			FOOD SUPPLIES	58.93
			SWIMMING POOLS	35.15
			FOOD SUPPLIES	32.84
			SWIMMING POOLS	31.10
			FOOD SUPPLIES	64.00
			FOOD SUPPLIES	39.86
			BUILDING	129.54
			BUILDING	203.28
			LAUNDRY & CLEANING SUP	44.82
			MACHINERY,TOOLS, & IMP	61.50
			MACHINERY,TOOLS, & IMP	156.55
			SWIMMING POOLS	39.06
			SWIMMING POOLS	169.13



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07/22/2013	356238	CAPITAL ONE BANK	FOOD SUPPLIES	65.53
			COMMUNICATIONS	17.96
			BUILDING	14.40
			PARK AND CEMETERY PROPERTY	79.03
			SWIMMING POOLS	85.80
			FOOD SUPPLIES	988.70
			PARKING AREAS	79.65
			HEATING/AC SYSTEMS	15.40
			PARK AND CEMETERY PROPERTY	10.51
			BUILDING	(17.75)
			PARK AND CEMETERY PROPERTY	128.47
			MACHINERY,TOOLS, & IMP	41.63
			PARK AND CEMETERY PROPERTY	515.00
			SPECIAL SERVICES	40.00
			CHEMICALS	17.09
			PARK AND CEMETERY PROPERTY	14.62
			HEATING/AC SYSTEMS	14.46
			HEATING/AC SYSTEMS	31.12
			HEATING/AC SYSTEMS	67.92
			WATERWORK MAINS	6.47
			WATERWORK MAINS	71.95
			MINOR APPARATUS	17.95
			MINOR APPARATUS	8.99
			PARK AND CEMETERY PROPERTY	(235.32)
			BOAT, MOTOR, & TRAILER	107.19
			MACHINERY,TOOLS, & IMP	210.00
			PARK AND CEMETERY PROPERTY	125.00
			CHEMICALS	(29.45)
			BUILDING	6.49
			BUILDING	18.30
			WATERWORK MAINS	30.92
			FOOD SUPPLIES	41.96
			FOOD SUPPLIES	6.00
			FOOD SUPPLIES	326.00



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07/22/2013	356238	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	72.90
			MACHINERY,TOOLS, & IMP	7.98
			BOAT, MOTOR, & TRAILER	(0.78)
			COMMUNICATIONS	110.25
			SPECIAL SERVICES	420.00
			SPECIAL SERVICES	189.00
			OFFICE SUPPLIES	160.17
			OFFICE SUPPLIES	22.99
			CHEMICALS	25.75
			PARK AND CEMETERY PROPERTY	25.24
			EDUCATIONAL	58.76
			HEATING/AC SYSTEMS	35.62
			PARK AND CEMETERY PROPERTY	40.96
			LAUNDRY & CLEANING SUP	34.96
			BUILDING	20.55
			BUILDING	40.76
			PARK AND CEMETERY PROPERTY	334.75
			FOOD SUPPLIES	215.90
			FOOD SUPPLIES	53.80
			FOOD SUPPLIES	82.28
			AWARDS & RECOGNITIONS	7.98
			AWARDS & RECOGNITIONS	23.92
			AWARDS & RECOGNITIONS	23.94
			AWARDS & RECOGNITIONS	23.94
			COMMUNICATIONS	19.49
			COMMUNICATIONS	45.49
			BUILDING	320.00
			BUILDING	66.99
			FOOD SUPPLIES	424.24
			EDUCATIONAL	11.48
			AWARDS & RECOGNITIONS	70.88
			EDUCATIONAL	420.00
			BUILDING	9.71
			WATERWORK MAINS	15.43



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07/22/2013	356238	CAPITAL ONE BANK	AWARDS & RECOGNITIONS	19.00
			PARK AND CEMETERY PROPERTY	13.77
			PARK AND CEMETERY PROPERTY	93.75
			EDUCATIONAL	163.39
			EDUCATIONAL	458.05
			AWARDS & RECOGNITIONS	510.50
			EDUCATIONAL	30.58
			BUILDING	200.00
			FOOD SUPPLIES	(26.40)
			BUILDING	40.01
			PARK AND CEMETERY PROPERTY	21.90
			MACHINERY,TOOLS, & IMP	230.88
			PROFESSIONAL DEVELOP.	307.60
			PROFESSIONAL DEVELOP.	307.60
			PROFESSIONAL DEVELOP.	307.60
			PROFESSIONAL DEVELOP.	307.60
			PROFESSIONAL DEVELOP.	36.00
			FOOD SUPPLIES	33.76
			SWIMMING POOLS	99.96
			FOOD SUPPLIES	147.12
			EDUCATIONAL	153.70
			PARK AND CEMETERY PROPERTY	2.55
			LAUNDRY & CLEANING SUP	52.29
			PARK AND CEMETERY PROPERTY	2.85
			MINOR APPARATUS	53.55
			MINOR APPARATUS	28.06
			BUILDING	142.04
			PARK AND CEMETERY PROPERTY	51.96
			PARK AND CEMETERY PROPERTY	655.50
			BOAT, MOTOR, & TRAILER	891.77
			MACHINERY,TOOLS, & IMP	51.95
			SWIMMING POOLS	400.00
			ADVERTISING	310.00
			HEATING/AC SYSTEMS	22.98



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07/22/2013	356238	CAPITAL ONE BANK	BUILDING	28.99
			BUILDING	69.88
			HEATING/AC SYSTEMS	14.92
			PARK AND CEMETERY PROPERTY	86.22
			OFFICE SUPPLIES	60.71
			OFFICE SUPPLIES	134.04
			OFFICE SUPPLIES	60.71
			OFFICE SUPPLIES	60.71
			PARK AND CEMETERY PROPERTY	117.41
			PARK AND CEMETERY PROPERTY	27.92
			MINOR APPARATUS	9.40
			BUILDING	15.96
			SWIMMING POOLS	147.94
			PROFESSIONAL DEVELOP.	123.76
			OFFICE SUPPLIES	53.40
			BUILDING	52.98
			HEATING/AC SYSTEMS	35.62
			BUILDING	4.26
			BUILDING	(4.26)
			BUILDING	22.21
			FOOD SUPPLIES	410.90
			FOOD SUPPLIES	74.65
			FOOD SUPPLIES	49.41
			MACHINERY,TOOLS, & IMP	24.99
			OFFICE SUPPLIES	8.68
			OFFICE SUPPLIES	21.25
			OFFICE SUPPLIES	21.24
			PARK AND CEMETERY PROPERTY	41.00
			LAUNDRY & CLEANING SUP	14.97
			BOAT, MOTOR, & TRAILER	79.92
			SWIMMING POOLS	341.79
			ADVERTISING	750.00
			MINOR APPARATUS	21.57
			MINOR APPARATUS	38.95





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07/22/2013	356238	CAPITAL ONE BANK	BUILDING	21.60
			PARK AND CEMETERY PROPERTY	12.89
			BOAT, MOTOR, & TRAILER	130.25
			MACHINERY,TOOLS, & IMP	334.28
			SWIMMING POOLS	115.62
			PARK AND CEMETERY PROPERTY	28.30
			PARK AND CEMETERY PROPERTY	495.00
			HEATING/AC SYSTEMS	35.62
			MINOR APPARATUS	6.47
			BUILDING	69.40
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	450.00
			PARK AND CEMETERY PROPERTY	395.06
			FOOD SUPPLIES	50.30
			FOOD SUPPLIES	50.30
			FOOD SUPPLIES	50.30
			FOOD SUPPLIES	900.46
			PARK AND CEMETERY PROPERTY	39.72
			BUILDING	161.07
			PARK AND CEMETERY PROPERTY	27.50
			MACHINERY,TOOLS, & IMP	28.72
			PARK AND CEMETERY PROPERTY	930.47
			BOAT, MOTOR, & TRAILER	291.15
			OFFICE SUPPLIES	44.91
			MINOR APPARATUS	39.99
			EDUCATIONAL	161.50
			MINOR APPARATUS	5.08
			FOOD SUPPLIES	40.24
			FOOD SUPPLIES	49.44
			PARK AND CEMETERY PROPERTY	269.94
			AWARDS & RECOGNITIONS	150.00
			POSTAGE	46.00
			PARK AND CEMETERY PROPERTY	95.81



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07/22/2013	356238	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	860.94
			PARK AND CEMETERY PROPERTY	41.80
			PARK AND CEMETERY PROPERTY	169.06
			MOTOR VEHICLE SUPPLIES	8.40
			FOOD SUPPLIES	22.00
			PARK AND CEMETERY PROPERTY	520.11
			HEATING/AC SYSTEMS	14.99
			HEATING/AC SYSTEMS	2.19
			HEATING/AC SYSTEMS	1.21
			LAUNDRY & CLEANING SUP	1.99
			LAUNDRY & CLEANING SUP	31.11
			FOOD SUPPLIES	358.04
			MACHINERY,TOOLS, & IMP	37.96
			FOOD SUPPLIES	259.90
			FOOD SUPPLIES	15.48
			LAUNDRY & CLEANING SUP	34.33
			LAUNDRY & CLEANING SUP	250.98
			PARK AND CEMETERY PROPERTY	20.12
			PARK AND CEMETERY PROPERTY	633.81
			BOAT, MOTOR, & TRAILER	56.85
			WELDING SUPPLIES	60.00
			MINOR APPARATUS	18.13
			MACHINERY,TOOLS, & IMP	77.50
			CHEMICALS	98.08
			MINOR APPARATUS	644.75
			HEATING/AC SYSTEMS	5.73
			BUILDING	20.99
			HEATING/AC SYSTEMS	13.71
			BUILDING	(20.99)
			HEATING/AC SYSTEMS	66.14
			FOOD SUPPLIES	217.54
			FOOD SUPPLIES	60.32
			FOOD SUPPLIES	47.48
			FOOD SUPPLIES	263.41



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07/22/2013	356238	CAPITAL ONE BANK	SWIMMING POOLS	92.48
			SWIMMING POOLS	60.91
			LAUNDRY & CLEANING SUP	282.28
			MINOR APPARATUS	168.98
			PARK AND CEMETERY PROPERTY	155.00
			FOOD SUPPLIES	739.06
			BUILDING	24.98
			BUILDING	688.73
			MOTOR VEHICLE SUPPLIES	80.00
			OFFICE SUPPLIES	655.12
			FOOD SUPPLIES	72.22
			OFFICE SUPPLIES	195.88
			BUILDING	54.00
			BUILDING	59.99
			MAINTENANCE CONTRACTS	20.18
			OFFICE SUPPLIES	312.00
			WEARING APPAREL-CLOTHING	279.68
			COMMUNICATIONS	58.49
			BOAT, MOTOR, & TRAILER	249.82
			MINOR APPARATUS	115.12
			EDUCATIONAL	156.16
			PARK AND CEMETERY PROPERTY	3.54
			CHEMICALS	52.60
			LAUNDRY & CLEANING SUP	82.20
			WEARING APPAREL-CLOTHING	210.00
			BUILDING	50.14
			HEATING/AC SYSTEMS	27.56
			BUILDING	302.02
			PARK AND CEMETERY PROPERTY	505.75
			OFFICE SUPPLIES	10.99
			MOTOR VEHICLE SUPPLIES	90.64
			PARK AND CEMETERY PROPERTY	16.00
			LAUNDRY & CLEANING SUP	7.95
			PARK AND CEMETERY PROPERTY	92.79



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07/22/2013	356238	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	7.95
			BUILDING	2.15
			PARK AND CEMETERY PROPERTY	90.25
			BUILDING	133.00
			INVENTORY-GARAGE STOCK	47.44
			INVENTORY-GARAGE STOCK	77.28
			INVENTORY-GARAGE STOCK	133.20
			INVENTORY-GARAGE STOCK	74.15
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	81.86
			INVENTORY-GARAGE STOCK	310.06
			INVENTORY-GARAGE STOCK	12.90
			INVENTORY-GARAGE STOCK	36.10
			MECHANICAL SUPPLIES	74.95
			PROFESSIONAL DEVELOP.	262.96
			PROFESSIONAL DEVELOP.	262.96
			PROFESSIONAL DEVELOP.	262.96
			INVENTORY-GARAGE STOCK	282.00
			INVENTORY-GARAGE STOCK	7.04
			MINOR APPARATUS	7.80
			INVENTORY-GARAGE STOCK	108.28
			INVENTORY-GARAGE STOCK	42.93
			INVENTORY-GARAGE STOCK	73.80
			INVENTORY-GARAGE STOCK	36.41
			MECHANICAL SUPPLIES	175.00
			MECHANICAL SUPPLIES	540.00
			MECHANICAL SUPPLIES	243.09
			INVENTORY-GARAGE STOCK	19.96
			INVENTORY-GARAGE STOCK	20.79
			INVENTORY-GARAGE STOCK	(52.90)
			INVENTORY-GARAGE STOCK	19.96
			MECHANICAL SUPPLIES	170.00
			INVENTORY-GARAGE STOCK	17.98
			INVENTORY-GARAGE STOCK	719.60



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07/22/2013	356238	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	359.80
			INVENTORY-GARAGE STOCK	122.89
			PROFESSIONAL DEVELOP.	131.48
			PROFESSIONAL DEVELOP.	262.96
			PROFESSIONAL DEVELOP.	262.96
			PROFESSIONAL DEVELOP.	262.96
			MINOR APPARATUS	22.32
			LAUNDRY & CLEANING SUP	52.54
			MECHANICAL SUPPLIES	688.70
			INVENTORY-GARAGE STOCK	17.99
			INVENTORY-GARAGE STOCK	153.00
			INVENTORY-GARAGE STOCK	4.64
			INVENTORY-GARAGE STOCK	514.49
			INVENTORY-GARAGE STOCK	142.22
			PROFESSIONAL DEVELOP.	262.96
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	3.99
			INVENTORY-GARAGE STOCK	25.85
			INVENTORY-GARAGE STOCK	226.94
			MECHANICAL SUPPLIES	400.87
			INVENTORY-GARAGE STOCK	(17.00)
			INVENTORY-GARAGE STOCK	(6.49)
			INVENTORY-GARAGE STOCK	410.40
			INVENTORY-GARAGE STOCK	12.56
			INVENTORY-GARAGE STOCK	133.09
			INVENTORY-GARAGE STOCK	6.34
			INVENTORY-GARAGE STOCK	362.55
			INVENTORY-GARAGE STOCK	17.53
			INVENTORY-GARAGE STOCK	308.00
			INVENTORY-GARAGE STOCK	13.76
			INVENTORY-GARAGE STOCK	84.84
			OFFICE SUPPLIES	374.79
			INVENTORY-GARAGE STOCK	16.00
			INVENTORY-GARAGE STOCK	118.00



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07/22/2013	356238	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	54.60
			INVENTORY-GARAGE STOCK	159.00
			INVENTORY-GARAGE STOCK	220.32
			INVENTORY-GARAGE STOCK	198.96
			INVENTORY-GARAGE STOCK	615.86
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	986.59
			CONTRACTUAL SERVICES	18.60
			INVENTORY-GARAGE STOCK	6.98
			MECHANICAL SUPPLIES	125.00
			LAUNDRY & CLEANING SUP	28.66
			INVENTORY-GARAGE STOCK	90.69
			INVENTORY-GARAGE STOCK	187.84
			INVENTORY-GARAGE STOCK	38.48
			INVENTORY-GARAGE STOCK	132.66
			INVENTORY-GARAGE STOCK	239.21
			INVENTORY-GARAGE STOCK	73.98
			MECHANICAL SUPPLIES	95.00
			MINOR APPARATUS	4.97
			INVENTORY-GARAGE STOCK	98.00
			INVENTORY-GARAGE STOCK	46.00
			MECHANICAL SUPPLIES	120.00
			INVENTORY-GARAGE STOCK	32.90
			INVENTORY-GARAGE STOCK	35.40
			INVENTORY-GARAGE STOCK	7.25
			INVENTORY-GARAGE STOCK	3.98
			INVENTORY-GARAGE STOCK	126.26
			MECHANICAL SUPPLIES	64.95
			OFFICE SUPPLIES	6.99
			INVENTORY-GARAGE STOCK	136.00
			INVENTORY-GARAGE STOCK	55.27
			INVENTORY-GARAGE STOCK	133.44
			INVENTORY-GARAGE STOCK	6.87
			INVENTORY-GARAGE STOCK	139.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	64.17
			PROFESSIONAL DEVELOP.	30.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	8.40
			INVENTORY-GARAGE STOCK	46.00
			INVENTORY-GARAGE STOCK	74.56
			INVENTORY-GARAGE STOCK	160.66
			INVENTORY-GARAGE STOCK	109.20
			INVENTORY-GARAGE STOCK	740.01
			INVENTORY-GARAGE STOCK	(32.90)
			INVENTORY-GARAGE STOCK	36.29
			INVENTORY-GARAGE STOCK	680.00
			INVENTORY-GARAGE STOCK	29.75
			INVENTORY-GARAGE STOCK	311.31
			INVENTORY-GARAGE STOCK	86.95
			PROFESSIONAL DEVELOP.	247.52
			PROFESSIONAL DEVELOP.	247.52
			PROFESSIONAL DEVELOP.	247.52
			MINOR APPARATUS	46.82
			INVENTORY-GARAGE STOCK	519.97
			INVENTORY-GARAGE STOCK	6.98
			INVENTORY-GARAGE STOCK	499.49
			MECHANICAL SUPPLIES	59.95
			INVENTORY-GARAGE STOCK	103.35
			INVENTORY-GARAGE STOCK	820.85
			INVENTORY-GARAGE STOCK	(7.06)
			INVENTORY-GARAGE STOCK	18.86
			INVENTORY-GARAGE STOCK	252.50
			INVENTORY-GARAGE STOCK	39.84
			INVENTORY-GARAGE STOCK	738.21
			INVENTORY-GARAGE STOCK	130.00
			INVENTORY-GARAGE STOCK	32.51
			INVENTORY-GARAGE STOCK	323.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356238	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	62.56
			INVENTORY-GARAGE STOCK	45.94
			PROFESSIONAL DEVELOP.	67.00
			PROFESSIONAL DEVELOP.	60.00
			INVENTORY-GARAGE STOCK	50.32
			INVENTORY-GARAGE STOCK	5.09
			INVENTORY-GARAGE STOCK	175.63
			INVENTORY-GARAGE STOCK	197.77
			MINOR APPARATUS	2.59
			INVENTORY-GARAGE STOCK	18.45
			INVENTORY-GARAGE STOCK	63.08
			INVENTORY-GARAGE STOCK	(134.04)
			INVENTORY-GARAGE STOCK	26.00
			MINOR APPARATUS	11.99
			MECHANICAL SUPPLIES	400.00
			MINOR APPARATUS	145.71
			INVENTORY-GARAGE STOCK	75.30
			INVENTORY-GARAGE STOCK	96.00
			INVENTORY-GARAGE STOCK	903.60
			INVENTORY-GARAGE STOCK	36.50
			INVENTORY-GARAGE STOCK	2.00
			INVENTORY-GARAGE STOCK	130.04
			INVENTORY-GARAGE STOCK	90.42
			INVENTORY-GARAGE STOCK	35.51
CHECK TOTAL				77,678.31





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	OFFICE SUPPLIES	26.51
			PROFESSIONAL DEVELOP.	243.64
			OFFICE SUPPLIES	12.50
			OFFICE SUPPLIES	41.73
			SPECIAL SERVICES	580.00
			OFFICE SUPPLIES	189.99
			OFFICE SUPPLIES	9.04
			OFFICE SUPPLIES	(189.99)
			PROFESSIONAL DEVELOP.	350.00
			DUES AND MEMBERSHIPS	80.00
			MINOR APPARATUS	146.95
			MACHINERY,TOOLS, & IMP	102.75
			POSTAGE	8.37
			INSTRUMENTS AND APPARATUS	36.63
			MACHINERY,TOOLS, & IMP	71.37
			MACHINERY,TOOLS, & IMP	12.40
			MACHINERY,TOOLS, & IMP	129.44
			MINOR APPARATUS	750.00
			POSTAGE	85.00
			MINOR APPARATUS	160.80
			POSTAGE	12.72
			MINOR APPARATUS	200.38
			POSTAGE	14.40
			MACHINERY,TOOLS, & IMP	87.95
			MINOR APPARATUS	85.14
			MINOR APPARATUS	104.65
			SAFETY	497.53
			OFFICE SUPPLIES	264.18
			SAFETY	41.76
			LAUNDRY & CLEANING SUP	343.04
			MACHINERY,TOOLS, & IMP	675.00
			ADVERTISING	121.00
			MECHANICAL SUPPLIES	420.00
			MACHINERY,TOOLS, & IMP	78.05



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07/22/2013	356241	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	36.18
			BUILDING	50.00
			CHEMICALS	125.00
			MACHINERY,TOOLS, & IMP	93.00
			MACHINERY,TOOLS, & IMP	219.44
			MACHINERY,TOOLS, & IMP	89.15
			MACHINERY,TOOLS, & IMP	7.00
			MECHANICAL SUPPLIES	15.26
			POSTAGE	12.16
			INSTRUMENTS AND APPARATUS	29.90
			MACHINERY,TOOLS, & IMP	31.60
			POSTAGE	7.69
			MECHANICAL SUPPLIES	143.20
			MINOR APPARATUS	39.93
			MACHINERY,TOOLS, & IMP	53.83
			HIRE OF EQUIPMENT	349.38
			LABORATORY SUPPLIES	852.60
			POSTAGE	15.42
			INSTRUMENTS AND APPARATUS	47.60
			MACHINERY,TOOLS, & IMP	40.74
			VEHICLE PARTS & SUBLET	16.23
			VEHICLE PARTS & SUBLET	(1.24)
			MINOR APPARATUS	79.99
			VEHICLE PARTS & SUBLET	7.95
			HEATING/AC SYSTEMS	30.72
			ADVERTISING	47.36
			FOOD SUPPLIES	9.47
			HEATING/AC SYSTEMS	27.72
			PROFESSIONAL DEVELOP.	289.50
			SPECIAL SERVICES	595.00
			POSTAGE	48.00
			SPECIAL SERVICES	595.00
			PROFESSIONAL DEVELOP.	16.00
			MINOR APPARATUS	9.60



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07/22/2013	356241	CAPITAL ONE BANK	BUILDING	44.76
			MINOR APPARATUS	135.00
			PROFESSIONAL DEVELOP.	(283.57)
			PROFESSIONAL DEVELOP.	(283.57)
			INSTRUMENTS AND APPARATUS	328.00
			BUILDING	58.86
			PROFESSIONAL DEVELOP.	1,440.00
			PROFESSIONAL DEVELOP.	1,440.00
			PROFESSIONAL DEVELOP.	997.50
			BUILDING	(10.98)
			BUILDING	(12.98)
			MINOR APPARATUS	20.51
			BUILDING	10.97
			BUILDING	18.99
			WEARING APPAREL-CLOTHING	171.96
			MINOR APPARATUS	32.13
			POSTAGE	8.97
			PROFESSIONAL DEVELOP.	220.00
			INSTRUMENTS AND APPARATUS	365.75
			POSTAGE	11.05
			PROFESSIONAL DEVELOP.	241.35
			INSTRUMENTS AND APPARATUS	129.00
			MINOR APPARATUS	69.48
			NEW SOFTWARE APPLICATIONS	395.00
			NEW SOFTWARE APPLICATIONS	249.00
			POSTAGE	12.16
			BUILDING	140.80
			PROFESSIONAL DEVELOP.	6.80
			CHEMICALS	758.75
			VEHICLE PARTS & SUBLET	7.95
			INSTRUMENTS AND APPARATUS	38.00
			INSTRUMENTS AND APPARATUS	365.00
			WEARING APPAREL-CLOTHI	119.96
			MACHINERY,TOOLS, & IMP	302.57



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07/22/2013	356241	CAPITAL ONE BANK	FOOD SUPPLIES	55.00
			PROFESSIONAL DEVELOP.	12.59
			DUES AND MEMBERSHIPS	52.50
			PROFESSIONAL DEVELOP.	50.14
			FOOD SUPPLIES	23.35
			PROFESSIONAL DEVELOP.	48.57
			OFFICE SUPPLIES	70.98
			PROFESSIONAL DEVELOP.	47.00
			OFFICE SUPPLIES	37.80
			OFFICE SUPPLIES	51.52
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	45.04
			FOOD SUPPLIES	16.50
			OFFICE SUPPLIES	36.48
			OFFICE SUPPLIES	12.49
			OFFICE SUPPLIES	3.28
			PROFESSIONAL DEVELOP.	49.56
			FOOD SUPPLIES	108.25
			PROFESSIONAL DEVELOP.	43.44
			OFFICE SUPPLIES	50.50
			FOOD SUPPLIES	16.50
			OFFICE SUPPLIES	58.98
			WEARING APPAREL-CLOTHING	426.00
			OFFICE SUPPLIES	100.90
			OFFICE SUPPLIES	200.31
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	1.76
			OFFICE SUPPLIES	4.86
			OFFICE SUPPLIES	37.99
			PROFESSIONAL DEVELOP.	44.01
			OFFICE SUPPLIES	55.00
			PROFESSIONAL DEVELOP.	160.00
			MINOR APPARATUS	119.99
			OFFICE SUPPLIES	39.71



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07/22/2013	356241	CAPITAL ONE BANK	OFFICE SUPPLIES	39.71
			OFFICE SUPPLIES	52.87
			FIELD SUPPLIES	12.99
			WEARING APPAREL-CLOTHI	22.48
			WEARING APPAREL-CLOTHI	16.00
			POSTAGE	31.60
			CHEMICALS	26.95
			FIELD SUPPLIES	19.49
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	72.00
			FIELD SUPPLIES	19.98
			FOOD SUPPLIES	14.79
			WEARING APPAREL-CLOTHI	42.43
			WEARING APPAREL-CLOTHI	39.98
			OFFICE SUPPLIES	17.50
			WEARING APPAREL-CLOTHI	76.96
			OFFICE SUPPLIES	6.50
			WEARING APPAREL-CLOTHI	64.97
			CONTRACTUAL SERVICE	133.00
			OFFICE SUPPLIES	304.42
			FIELD SUPPLIES	12.99
			OFFICE SUPPLIES	212.93
			FIELD SUPPLIES	169.50
			WEARING APPAREL-CLOTHI	60.62
			OFFICE SUPPLIES	3.24
			WEARING APPAREL-CLOTHI	40.00
			POSTAGE	27.85
			MINOR APPARATUS	668.98
			WEARING APPAREL-CLOTHI	53.97
			WEARING APPAREL-CLOTHI	50.97
			FIELD SUPPLIES	23.98
			POSTAGE	37.20
			WEARING APPAREL-CLOTHI	57.58
			WEARING APPAREL-CLOTHI	9.99



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07/22/2013	356241	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	9.99
			PROFESSIONAL DEVELOP.	240.00
			OFFICE SUPPLIES	73.93
			PROFESSIONAL DEVELOP.	146.00
			EXPENSES FOR ACTIVITIES	70.71
			OTHER SUPPLIES	81.85
			EXPENSES FOR ACTIVITIES	88.00
			OFFICE SUPPLIES	50.83
			EXPENSES FOR ACTIVITIES	33.02
			SUBSCRIPTION SERVICES	349.00
			EXPENSES FOR ACTIVITIES	33.30
			EXPENSES FOR ACTIVITIES	402.98
			EXPENSES FOR ACTIVITIES	60.00
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	32.32
			EXPENSES FOR ACTIVITIES	14.00
			EXPENSES FOR ACTIVITIES	14.00
			EXPENSES FOR ACTIVITIES	21.00
			EXPENSES FOR ACTIVITIES	28.00
			EXPENSES FOR ACTIVITIES	49.50
			EXPENSES FOR ACTIVITIES	255.68
			EXPENSES FOR ACTIVITIES	49.21
			EXPENSES FOR ACTIVITIES	44.30
			EXPENSES FOR ACTIVITIES	126.48
			EXPENSES FOR ACTIVITIES	2.99
			EXPENSES FOR ACTIVITIES	650.00
			EXPENSES FOR ACTIVITIES	88.77
			EXPENSES FOR ACTIVITIES	1,000.00
			EXPENSES FOR ACTIVITIES	470.04
			EXPENSES FOR ACTIVITIES	25.47
			EXPENSES FOR ACTIVITIES	1.26
			EXPENSES FOR ACTIVITIES	100.03
			POSTAGE	10.95
			WEARING APPAREL-CLOTHI	62.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	POSTAGE	29.21
			MACHINERY,TOOLS, & IMP	539.00
			VEHICLE PARTS & SUBLET	647.30
			FOOD SUPPLIES	34.99
			OFFICE SUPPLIES	93.94
			PROFESSIONAL DEVELOP.	350.00
			VEHICLE PARTS & SUBLET	143.81
			WEARING APPAREL-CLOTHI	249.99
			MINOR APPARATUS	205.96
			MINOR APPARATUS	(10.00)
			OFFICE SUPPLIES	263.13
			OFFICE SUPPLIES	79.90
			POSTAGE	14.13
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	548.06
			OFFICE SUPPLIES	10.00
			POSTAGE	3.95
			OFFICE SUPPLIES	29.20
			MINOR APPARATUS	2.00
			FOOD SUPPLIES	11.94
			CONTRACTUAL SERVICE	75.00
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			OFFICE SUPPLIES	278.39
			WEARING APPAREL-CLOTHI	84.98
			MINOR APPARATUS	65.00
			MINOR APPARATUS	350.00
			CONTRACTUAL SERVICE	390.00
			MACHINERY,TOOLS, & IMP	72.92
			CONTRACTUAL SERVICE	18.42
			FOOD SUPPLIES	49.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	52.90
			POSTAGE	11.50
			POSTAGE	8.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	35.80
			LAUNDRY & CLEANING SUPPLIES	24.44
			LAUNDRY & CLEANING SUPPLIES	44.94
			PROFESSIONAL DEVELOP.	465.00
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	115.00
			MACHINERY,TOOLS, & IMP	17.00
			OFFICE SUPPLIES	20.55
			LAUNDRY & CLEANING SUPPLIES	47.28
			OFFICE SUPPLIES	37.64
			MINOR APPARATUS	95.00
			PROFESSIONAL DEVELOP.	465.00
			PROFESSIONAL DEVELOP.	465.00
			PROFESSIONAL DEVELOP.	250.00
			POSTAGE	5.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	478.80
			WEARING APPAREL-CLOTHI	12.99
			POSTAGE	14.99
			WEARING APPAREL-CLOTHI	132.99
			BUILDING	309.00
			MINOR APPARATUS	70.97
			MACHINERY,TOOLS, & IMP	45.00
			LAUNDRY & CLEANING SUPPLIES	7.54
			OFFICE SUPPLIES	45.77
			WEARING APPAREL-CLOTHI	28.78
			OFFICE SUPPLIES	552.67
			WEARING APPAREL-CLOTHI	43.00
			MINOR APPARATUS	79.90
			MACHINERY,TOOLS, & IMP	48.00
			OFFICE SUPPLIES	7.96
			LAUNDRY & CLEANING SUPPLIES	11.58
			OFFICE SUPPLIES	80.81
			WEARING APPAREL-CLOTHI	57.56
			OFFICE SUPPLIES	53.67





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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	POSTAGE	9.86
			OFFICE SUPPLIES	54.50
			CONTRACTUAL SERVICE	124.00
			CONTRACTUAL SERVICE	43.30
			OFFICE SUPPLIES	139.74
			OFFICE SUPPLIES	63.08
			OFFICE SUPPLIES	83.07
			OFFICE SUPPLIES	78.65
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	40.44
			POSTAGE	11.25
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	69.39
			OFFICE SUPPLIES	70.38
			OFFICE SUPPLIES	39.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	404.00
			POSTAGE	62.58
			POSTAGE	23.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	142.00
			CONTRACTUAL SERVICE	72.00
			OFFICE SUPPLIES	230.13
			POSTAGE	7.78
			CONTRACTUAL SERVICE	182.80
			FOOD SUPPLIES	49.99
			PROFESSIONAL DEVELOP.	261.03
			FOOD SUPPLIES	24.46
			OFFICE SUPPLIES	15.72
			FOOD SUPPLIES	4.96
			POSTAGE	20.99
			WEARING APPAREL-CLOTHI	265.98
			POSTAGE	96.20
			POSTAGE	10.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	56.25
			CONTRACTUAL SERVICE	85.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	OFFICE SUPPLIES	68.62
			PROFESSIONAL DEVELOP.	403.41
			PROFESSIONAL DEVELOP.	403.41
			SIGNALS SYSTEMS	438.49
			SIGNALS SYSTEMS	33.73
			MINOR APPARATUS	112.80
			SIGNALS SYSTEMS	47.92
			MINOR APPARATUS	19.70
			SIGNALS SYSTEMS	11.69
			MINOR APPARATUS	7.34
			FOOD SUPPLIES	14.92
			FOOD SUPPLIES	29.54
			FOOD SUPPLIES	25.71
			OFFICE SUPPLIES	26.98
			PROFESSIONAL DEVELOP.	105.80
			DUES AND MEMBERSHIPS	111.00
			PROFESSIONAL DEVELOP.	211.60
			PROFESSIONAL DEVELOP.	105.80
			MINOR APPARATUS	245.00
			TRAFFIC SIGNS	63.74
			MACHINERY,TOOLS, & IMP	277.15
			SIGNALS SYSTEMS	23.00
			OFFICE SUPPLIES	116.96
			JUDGMENTS & DAMAGES	13.64
			MINOR APPARATUS	122.58
			MINOR APPARATUS	341.64
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	81.25
			PROFESSIONAL DEVELOP.	585.40
			PROFESSIONAL DEVELOP.	322.60
			PROFESSIONAL DEVELOP.	322.60
			PROFESSIONAL DEVELOP.	45.00
			OFFICE SUPPLIES	144.48
			PROFESSIONAL DEVELOP.	340.40



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07/22/2013	356241	CAPITAL ONE BANK	OFFICE SUPPLIES	61.82
			OFFICE SUPPLIES	46.68
			POSTAGE	13.43
			AUDIO/VISUAL	(1.00)
			BOOKS	27.42
			BOOKS	15.04
			SPECIAL SERVICES	(60.00)
			OFFICE SUPPLIES	16.56
			OFFICE SUPPLIES	113.72
			OFFICE SUPPLIES	93.72
			LAUNDRY & CLEANING SUPPLIES	16.44
			OFFICE SUPPLIES	125.87
			BOOKS	9.20
			BOOKS	298.40
			BOOKS	45.84
			BOOKS	35.69
			BOOKS	12.56
			MICROFORMS	60.00
			POSTAGE	3.99
			OFFICE SUPPLIES	995.20
			OFFICE SUPPLIES	350.40
			OFFICE SUPPLIES	69.19
			BOOKS	16.43
			BOOKS	25.17
			AUDIO/VISUAL	14.96
			OFFICE SUPPLIES	101.02
			OFFICE SUPPLIES	221.38
			BOOKS	13.12
			BOOKS	98.20
			BOOKS	12.92
			OFFICE SUPPLIES	213.47
			BOOKS	145.58
			BOOKS	17.97
			BOOKS	32.36



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07/22/2013	356241	CAPITAL ONE BANK	BOOKS	9.98
			OFFICE SUPPLIES	190.80
			POSTAGE	10.49
			OFFICE SUPPLIES	65.13
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	250.00
			BOOKS	327.15
			POSTAGE	29.44
			AUDIO/VISUAL	31.59
			AUDIO/VISUAL	108.92
			BOOKS	25.01
			BOOKS	17.70
			BOOKS	44.65
			BOOKS	89.16
			OFFICE SUPPLIES	486.50
			AUDIO/VISUAL	19.99
			AUDIO/VISUAL	19.99
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	7.59
			AUDIO/VISUAL	89.39
			AUDIO/VISUAL	8.12
			AUDIO/VISUAL	44.74
			BOOKS	444.85
			POSTAGE	25.00
			BOOKS	10.79
			BOOKS	17.35
			BOOKS	24.29
			BOOKS	15.96
			AUDIO/VISUAL	14.96
			BOOKS	169.04
			SPECIAL SERVICES	25.00
			AUDIO/VISUAL	35.07
			BOOKS	138.00
			POSTAGE	9.00



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**Reporting Period 7/19/13 - 8/2/13**

Date: 07/31/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	BOOKS	10.09
			BOOKS	85.97
			BOOKS	6.13
			AUDIO/VISUAL	53.97
			POSTAGE	9.95
			SPECIAL SERVICES	17.07
			BOOKS	16.75
			AUDIO/VISUAL	25.16
			AUDIO/VISUAL	47.64
			SPECIAL SERVICES	25.65
			LAUNDRY & CLEANING SUPPLIES	27.88
			OFFICE SUPPLIES	11.58
			LAUNDRY & CLEANING SUPPLIES	23.61
			BOOKS	139.81
			OFFICE SUPPLIES	367.65
			BOOKS	34.33
			PROFESSIONAL DEVELOP.	5.20
			PROFESSIONAL DEVELOP.	161.65
			PROFESSIONAL DEVELOP.	307.59
			BOOKS	123.08
			BOOKS	60.64
			BOOKS	37.91
			BOOKS	12.88
			SPECIAL SERVICES	859.72
			AUDIO/VISUAL	5.00
			POSTAGE	3.99
			AUDIO/VISUAL	59.78
			MAINTENANCE CONTRACTS	215.98
			BOOKS	(0.20)
			BOOKS	82.39
			BOOKS	23.09
			OFFICE SUPPLIES	27.91
			BOOKS	0.49
			POSTAGE	3.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356241	CAPITAL ONE BANK	BOOKS	50.26
			BOOKS	25.23
			BOOKS	24.36
			AUDIO/VISUAL	30.92
			BOOKS	12.65
			AUDIO/VISUAL	12.99
			BOOKS	17.92
			BOOKS	9.93
			AUDIO/VISUAL	8.54
			AUDIO/VISUAL	7.72
			AUDIO/VISUAL	48.20
			OFFICE SUPPLIES	57.48
			OFFICE SUPPLIES	22.72
			BOOKS	38.42
			AUDIO/VISUAL	19.31
			BOOKS	12.08
			BOOKS	12.40
			OFFICE SUPPLIES	306.00
			POSTAGE	39.56
			BOOKS	0.99
			POSTAGE	3.99
			BOOKS	34.50
			POSTAGE	3.99
			BOOKS	25.65
			AUDIO/VISUAL	59.95
			BOOKS	58.96
			POSTAGE	6.77
			OFFICE SUPPLIES	101.68
			OFFICE SUPPLIES	31.90
			BOOKS	43.67
			BOOKS	10.38
			FILING/COLLECTION FEES	10.00
			FILING/COLLECTION FEES	20.38
			BOOKS	15.48



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07/22/2013	356241	CAPITAL ONE BANK	BOOKS	17.20
			BOOKS	13.05
			UPDATES/SERIALS	7.86
			FOOD SUPPLIES	81.90
			OFFICE SUPPLIES	16.08
			LAUNDRY & CLEANING SUPPLIES	27.88
			OFFICE SUPPLIES	25.98
			FILING/COLLECTION FEES	59.95
			BOOKS	21.67
			BOOKS	4.65
			POSTAGE	4.65
			AUDIO/VISUAL	375.00
CHECK TOTAL				55,871.86



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07/22/2013	356243	CAPITAL ONE BANK	BUILDING	314.47
			PROFESSIONAL DEVELOP.	507.24
			PROFESSIONAL DEVELOP.	25.00
			BUILDING	56.92
			BUILDING	185.00
			RENTS	180.19
			BUILDING	79.00
			CONTRACTUAL SERVICE	53.65
			CONTRACTUAL SERVICE	53.37
			BUILDING	150.00
			BUILDING	52.62
			LAUNDRY & CLEANING SUP	162.48
			HEATING/AC SYSTEMS	244.50
			BUILDING	86.23
			BUILDING	20.25
			WEARING APPAREL-CLOTHI	286.08
			BUILDING	67.04
			MINOR APPARATUS	(99.97)
			BUILDING	98.79
			BUILDING	182.31
			BUILDING	13.24
			FOOD SUPPLIES	28.56
			OFFICE SUPPLIES	7.56
			LAUNDRY & CLEANING SUP	165.54
			OFFICE SUPPLIES	95.73
			OFFICE SUPPLIES	16.50
			OFFICE SUPPLIES	(95.73)
			OFFICE SUPPLIES	83.44
			BOTANICAL & AGRICULTUR	(76.50)
			BOTANICAL & AGRICULTUR	376.13
			BOTANICAL & AGRICULTUR	490.65
			CONTRACTUAL SERVICE	89.83
			BUILDING	145.78
			OFFICE SUPPLIES	18.82





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07/22/2013	356243	CAPITAL ONE BANK	BUILDING	41.00
			BUILDING	709.03
			BUILDING	167.00
			FOOD SUPPLIES	138.00
			BUILDING	270.62
			LIGHTING	1,000.00
			BUILDING	13.90
			OFFICE SUPPLIES	105.00
			HEATING/AC SYSTEMS	179.60
			LIGHTING	384.00
			BUILDING	19.00
			BUILDING	76.10
			RENTS	265.28
			OFFICE SUPPLIES	197.19
			BUILDING	209.49
			BUILDING	111.98
			FOOD SUPPLIES	51.26
			FOOD SUPPLIES	94.21
			OFFICE SUPPLIES	157.00
			BUILDING	817.54
			HEATING/AC SYSTEMS	117.24
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	120.69
			FOOD SUPPLIES	44.87
			FOOD SUPPLIES	40.77
			BUILDING	116.08
			HEATING/AC SYSTEMS	11.96
			MINOR APPARATUS	296.99
			MINOR APPARATUS	169.00
			MINOR APPARATUS	79.00
			LAUNDRY & CLEANING SUP	14.43
			MINOR APPARATUS	9.00
			MINOR APPARATUS	358.00
			MINOR APPARATUS	10.00



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07/22/2013	356243	CAPITAL ONE BANK	MINOR APPARATUS	16.75
			MINOR APPARATUS	98.00
			MINOR APPARATUS	90.61
			POSTAGE	6.67
			POSTAGE	9.91
			MINOR APPARATUS	132.50
			MINOR APPARATUS	49.00
			OFFICE SUPPLIES	69.52
			OFFICE SUPPLIES	108.36
			MAINTENANCE CONTRACTS	491.80
			OFFICE SUPPLIES	8.00
			MINOR APPARATUS	30.59
			LAUNDRY & CLEANING SUP	38.98
			LAUNDRY & CLEANING SUP	22.98
			POSTAGE	10.09
			MINOR APPARATUS	4.50
			OFFICE SUPPLIES	50.50
			MINOR APPARATUS	84.96
			LAUNDRY & CLEANING SUP	68.14
			MINOR APPARATUS	73.00
			PROFESSIONAL DEVELOP.	348.00
			MACHINERY,TOOLS, & IMP	250.00
			MINOR APPARATUS	35.00
			MINOR APPARATUS	52.60
			WEARING APPAREL-CLOTHI	169.94
			POSTAGE	8.05
			MINOR APPARATUS	294.95
			MINOR APPARATUS	8.00
			MINOR APPARATUS	11.75
			POSTAGE	55.64
			FIRE STATION	3.14
			VEHICLE PARTS & SUBLET	14.16
			POSTAGE	16.34
			MINOR APPARATUS	46.52



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	MINOR APPARATUS	5.88
			FIRE STATION	96.00
			FIRE STATION	109.00
			MINOR APPARATUS	19.97
			COMMUNICATIONS	90.88
			MINOR APPARATUS	123.64
			MINOR APPARATUS	480.00
			MINOR APPARATUS	17.50
			MOTOR VEHICLE SUPPLIES	527.46
			OFFICE SUPPLIES	14.37
			MEDICAL SUPPLIES	63.85
			MINOR APPARATUS	17.09
			POSTAGE	40.72
			WEARING APPAREL-CLOTHI	72.00
			POSTAGE	9.75
			MINOR APPARATUS	261.96
			WEARING APPAREL-CLOTHI	183.96
			POSTAGE	54.99
			MINOR APPARATUS	399.00
			INSTRUMENTS & APPARATU	420.88
			POSTAGE	12.95
			MINOR APPARATUS	46.50
			OFFICE SUPPLIES	724.45
			POSTAGE	73.50
			MINOR APPARATUS	13.99
			COMMUNICATIONS	43.17
			VEHICLE PARTS & SUBLET	434.67
			MACHINERY,TOOLS, & IMP	11.34
			FOOD SUPPLIES	17.94
			LAUNDRY & CLEANING SUP	6.97
			MINOR APPARATUS	59.99
			MEDICAL SUPPLIES	616.08
			PROFESSIONAL DEVELOP.	3.26
			FIRE STATION	6.97



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	SPECIAL SERVICES	64.00
			POSTAGE	26.47
			EDUCATIONAL	176.49
			POSTAGE	8.26
			WEARING APPAREL-CLOTHI	461.04
			COMMUNICATIONS	128.92
			WEARING APPAREL-CLOTHI	202.28
			WEARING APPAREL-CLOTHI	10.00
			POSTAGE	8.50
			VEHICLE PARTS & SUBLET	967.85
			VEHICLE PARTS & SUBLET	(77.94)
			MACHINERY,TOOLS, & IMP	113.60
			WEARING APPAREL-CLOTHI	576.24
			POSTAGE	16.73
			COMMUNICATIONS	71.98
			FIRE STATION	73.74
			COMMUNICATIONS	18.28
			POSTAGE	10.97
			FIRE STATION	95.00
			MINOR APPARATUS	31.75
			FIRE STATION	21.61
			LAUNDRY & CLEANING SUP	430.01
			POSTAGE	26.25
			LAUNDRY & CLEANING SUP	26.70
			BOTANICAL & AGRICULTUR	19.88
			MINOR APPARATUS	136.88
			MINOR APPARATUS	427.00
			PROFESSIONAL DEVELOP.	797.60
			PROFESSIONAL DEVELOP.	59.00
			PROFESSIONAL DEVELOP.	59.00
			MEDICAL SUPPLIES	43.60
			WEARING APPAREL-CLOTHI	105.13
			WEARING APPAREL-CLOTHI	35.00
			WEARING APPAREL-CLOTHI	184.94



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07/22/2013	356243	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	94.14
			MINOR APPARATUS	355.98
			MINOR APPARATUS	229.98
			MINOR APPARATUS	317.81
			MINOR APPARATUS	484.00
			PROFESSIONAL DEVELOP.	356.10
			OFFICE SUPPLIES	130.48
			MINOR APPARATUS	126.09
			OFFICE SUPPLIES	4.19
			MEDICAL SUPPLIES	142.20
			WEARING APPAREL-CLOTHI	35.00
			POSTAGE	10.48
			POSTAGE	8.93
			INVESTIGATION SUPPLIES & EQUIPMENT	20.98
			FURNITURE & FIXTURES	54.11
			FOOD SUPPLIES	54.58
			FOOD SUPPLIES	26.63
			PROFESSIONAL DEVELOP.	14.94
			PROFESSIONAL DEVELOP.	13.70
			FOOD SUPPLIES	6.49
			FOOD SUPPLIES	43.30
			OFFICE SUPPLIES	73.43
			LAUNDRY & CLEANING SUP	94.88
			FURNITURE & FIXTURES	10.65
			COMMUNICATIONS	16.88
			FOOD SUPPLIES	101.84
			MACHINERY,TOOLS, & IMP	139.50
			BOTANICAL & AGRICULTUR	550.00
			MINOR APPARATUS	27.87
			POSTAGE	9.95
			MEDICAL SUPPLIES	467.62
			FIRE STATION	429.48
			OFFICE SUPPLIES	250.79
			MINOR APPARATUS	52.00



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07/22/2013	356243	CAPITAL ONE BANK	POSTAGE	17.13
			OFFICE SUPPLIES	89.97
			PROFESSIONAL DEVELOP.	10.14
			SPECIAL SERVICES	110.00
			SPECIAL SERVICES	110.00
			MINOR APPARATUS	234.20
			MACHINERY,TOOLS, & IMP	21.46
			LAUNDRY & CLEANING SUP	101.98
			CONTRACTUAL SERVICE	20.00
			FIRE STATION	305.61
			PROFESSIONAL DEVELOP.	488.75
			EDUCATIONAL	350.00
			POSTAGE	20.76
			MINOR APPARATUS	118.68
			BOTANICAL & AGRICULTUR	130.00
			LAUNDRY & CLEANING SUP	377.24
			WEARING APPAREL-CLOTHI	280.00
			POSTAGE	8.00
			COMMUNICATIONS	49.99
			MINOR APPARATUS	10.99
			MINOR APPARATUS	7.99
			MINOR APPARATUS	425.00
			POSTAGE	16.83
			MINOR APPARATUS	24.10
			MINOR APPARATUS	108.14
			POSTAGE	20.00
			FIRE STATION	426.51
			MINOR APPARATUS	61.97
			EDUCATIONAL	550.00
			WEARING APPAREL-CLOTHI	55.00
			POSTAGE	9.75
			WEARING APPAREL-CLOTHI	58.29
			POSTAGE	16.61
			BOTANICAL & AGRICULTUR	104.91



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	83.90
			WEARING APPAREL-CLOTHI	41.89
			WEARING APPAREL-CLOTHI	30.00
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			OFFICE SUPPLIES	47.60
			SPECIAL SERVICES	110.00
			SPECIAL SERVICES	110.00
			CONTRACTUAL SERVICE	181.22
			NEW SOFTWARE APPLICATIONS	75.76
			OFFICE SUPPLIES	60.10
			OFFICE SUPPLIES	54.48
			OFFICE SUPPLIES	81.89
			FOOD SUPPLIES	9.28
			PROFESSIONAL DEVELOP.	99.00
			FOOD SUPPLIES	179.00
			DRUG & ALCOHOL TESTING	91.50
			OFFICE SUPPLIES	14.98
			FOOD SUPPLIES	55.51
			FOOD SUPPLIES	9.27
			FOOD SUPPLIES	10.42
			OFFICE SUPPLIES	15.90
			FOOD SUPPLIES	339.00
			OFFICE SUPPLIES	115.01
			OFFICE SUPPLIES	34.20
			OFFICE SUPPLIES	39.48
			OFFICE SUPPLIES	4.34
			DUES AND MEMBERSHIPS	379.00
			SUBSCRIPTION SERVICES	78.90
			PROFESSIONAL DEVELOP.	(99.00)
			NEW SOFTWARE APPLICATIONS	(5.77)
			OFFICE SUPPLIES	122.95



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07/22/2013	356243	CAPITAL ONE BANK	FOOD SUPPLIES	24.79
			FOOD SUPPLIES	24.95
			OFFICE SUPPLIES	5.33
			OFFICE SUPPLIES	8.13
			FOOD SUPPLIES	48.66
			OFFICE SUPPLIES	161.95
			DUES AND MEMBERSHIPS	180.00
			DUES AND MEMBERSHIPS	180.00
			DUES AND MEMBERSHIPS	219.00
			PROFESSIONAL DEVELOP.	248.40
			MINOR APPARATUS	148.00
			OFFICE SUPPLIES	67.53
			COMPUTERS & COMPONENTS	819.75
			BUILDING	127.03
			PROFESSIONAL DEVELOP.	1,295.00
			FURNITURE & FIXTURES	821.66
			MINOR APPARATUS	110.83
			COMPUTERS & COMPONENTS	99.00
			FURNITURE & FIXTURES	92.58
			FURNITURE & FIXTURES	183.58
			MINOR APPARATUS	537.45
			OFFICE SUPPLIES	57.80
			MINOR APPARATUS	318.00
			COMMUNICATIONS	15.09
			MINOR APPARATUS	514.69
			OFFICE SUPPLIES	197.00
			OFFICE SUPPLIES	51.98
			OFFICE SUPPLIES	9.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	384.70
			OFFICE SUPPLIES	42.71
			OFFICE SUPPLIES	9.99
			COMPUTERS & COMPONENTS	286.94
			COMPUTERS & COMPONENTS	313.22





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07/22/2013	356243	CAPITAL ONE BANK	MINOR APPARATUS	165.95
			OFFICE SUPPLIES	664.81
			MINOR APPARATUS	306.17
			OFFICE SUPPLIES	55.47
			MINOR APPARATUS	336.83
			MINOR APPARATUS	109.45
			PROFESSIONAL DEVELOP.	70.00
			MINOR APPARATUS	629.98
			MINOR APPARATUS	99.99
			COMPUTERS & COMPONENTS	160.99
			MINOR APPARATUS	7.99
			MINOR APPARATUS	252.20
			MINOR APPARATUS	32.48
			MINOR APPARATUS	32.48
			MINOR APPARATUS	50.97
			PROFESSIONAL DEVELOP.	3.26
			COMPUTERS & COMPONENTS	815.00
			COMPUTERS & COMPONENTS	815.00
			COMPUTERS & COMPONENTS	89.99
			MINOR APPARATUS	15.98
			OFFICE SUPPLIES	29.00
			OFFICE SUPPLIES	59.99
			BUILDING	108.25
			FOOD SUPPLIES	18.31
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			INVENTORY-WAREHOUSE STK	214.20
			INVENTORY-WAREHOUSE STK	58.25
			INVENTORY-WAREHOUSE STK	32.23
			INVENTORY-WAREHOUSE STK	280.20
			INVENTORY-WAREHOUSE STK	464.90
			INVENTORY-WAREHOUSE STK	69.21
			INVENTORY-WAREHOUSE STK	75.50
			INVENTORY-WAREHOUSE STK	20.31



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07/22/2013	356243	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	216.32
			INVENTORY-WAREHOUSE STK	220.67
			INVENTORY-WAREHOUSE STK	238.00
			INVENTORY-WAREHOUSE STK	360.00
			INVENTORY-WAREHOUSE STK	1.80
			INVENTORY-WAREHOUSE STK	18.45
			INVENTORY-WAREHOUSE STK	257.02
			INVENTORY-WAREHOUSE STK	535.08
			INVENTORY-WAREHOUSE STK	69.52
			INVENTORY-WAREHOUSE STK	800.00
			INVENTORY-WAREHOUSE STK	160.00
			INVENTORY-WAREHOUSE STK	37.10
			INVENTORY-WAREHOUSE STK	628.42
			INVENTORY-WAREHOUSE STK	74.00
			INVENTORY-WAREHOUSE STK	138.96
			INVENTORY-WAREHOUSE STK	365.00
			INVENTORY-WAREHOUSE STK	178.20
			INVENTORY-WAREHOUSE STK	341.75
			INVENTORY-WAREHOUSE STK	12.06
			INVENTORY-WAREHOUSE STK	(91.08)
			INVENTORY-WAREHOUSE STK	74.10
			INVENTORY-WAREHOUSE STK	962.90
			INVENTORY-WAREHOUSE STK	122.35
			INVENTORY-WAREHOUSE STK	5.78
			INVENTORY-WAREHOUSE STK	89.85
			INVENTORY-WAREHOUSE STK	(12.29)
			INVENTORY-WAREHOUSE STK	190.00
			INVENTORY-WAREHOUSE STK	806.68
			INVENTORY-WAREHOUSE STK	35.11
			INVENTORY-WAREHOUSE STK	(220.67)
			INVENTORY-WAREHOUSE STK	164.85
			INVENTORY-WAREHOUSE STK	146.60
			INVENTORY-WAREHOUSE STK	43.43
			INVENTORY-WAREHOUSE STK	100.67



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07/22/2013	356243	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	12.06
			INVENTORY-WAREHOUSE STK	106.11
			INVENTORY-WAREHOUSE STK	582.60
			INVENTORY-WAREHOUSE STK	510.00
			INVENTORY-WAREHOUSE STK	257.02
			INVENTORY-WAREHOUSE STK	125.12
			INVENTORY-WAREHOUSE STK	58.00
			INVENTORY-WAREHOUSE STK	204.95
			INVENTORY-WAREHOUSE STK	149.52
			INVENTORY-WAREHOUSE STK	311.86
			INVENTORY-WAREHOUSE STK	230.00
			INVENTORY-WAREHOUSE STK	220.00
			INVENTORY-WAREHOUSE STK	59.40
			INVENTORY-WAREHOUSE STK	73.26
			INVENTORY-WAREHOUSE STK	179.00
			INVENTORY-WAREHOUSE STK	188.40
			INVENTORY-WAREHOUSE STK	106.05
			INVENTORY-WAREHOUSE STK	199.00
			INVENTORY-WAREHOUSE STK	35.23
			INVENTORY-WAREHOUSE STK	157.52
			INVENTORY-WAREHOUSE STK	73.88
			INVENTORY-WAREHOUSE STK	41.41
			INVENTORY-WAREHOUSE STK	69.15
			INVENTORY-WAREHOUSE STK	72.38
			INVENTORY-WAREHOUSE STK	39.90
			INVENTORY-WAREHOUSE STK	111.90
			INVENTORY-WAREHOUSE STK	64.93
			CHEMICALS	12.00
			CHEMICALS	12.00
			CHEMICALS	12.00
			FILTRATION PLANTS	169.28
			FILTRATION PLANTS	153.67
			FILTRATION PLANTS	74.88
			MINOR APPARATUS	19.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	LABORATORY SUPPLIES	580.94
			POSTAGE	37.95
			MOTOR VEHICLE SUPPLIES	29.85
			PROFESSIONAL DEVELOP.	200.00
			FILTRATION PLANTS	233.98
			MINOR APPARATUS	12.77
			FILTRATION PLANTS	9.80
			FILTRATION PLANTS	14.55
			FILTRATION PLANTS	6.48
			OFFICE SUPPLIES	29.57
			FILTRATION PLANTS	415.44
			WEARING APPAREL-CLOTHI	149.99
			FILTRATION PLANTS	70.30
			MOTOR VEHICLE SUPPLIES	156.00
			LAUNDRY & CLEANING SUP	51.88
			MINOR APPARATUS	66.72
			FILTRATION PLANTS	89.64
			MINOR APPARATUS	10.00
			EDUCATIONAL & RECREATI	89.11
			SAFETY	13.96
			PROFESSIONAL DEVELOP.	1,256.50
			PROFESSIONAL DEVELOP.	48.00
			PROFESSIONAL DEVELOP.	13.35
			WELDING SUPPLIES	111.73
			SAFETY	56.88
			WEARING APPAREL-CLOTHI	29.87
			FILTRATION PLANTS	50.00
			FILTRATION PLANTS	75.00
			FILTRATION PLANTS	324.16
			FILTRATION PLANTS	63.00
			FILTRATION PLANTS	36.10
			FILTRATION PLANTS	137.36
			CHEMICALS	46.00
			POSTAGE	12.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/22/2013	356243	CAPITAL ONE BANK	FILTRATION PLANTS	397.44
			MINOR APPARATUS	13.04
			FILTRATION PLANTS	35.96
			FILTRATION PLANTS	45.77
			LABORATORY SUPPLIES	76.90
			POSTAGE	10.48
			MINOR APPARATUS	26.96
			INSTRUMENTS & APPARATU	721.25
			FILTRATION PLANTS	499.00
			MACHINERY,TOOLS, & IMP	139.05
			MINOR APPARATUS	39.20
			FILTRATION PLANTS	48.42
			MOTOR VEHICLE SUPPLIES	220.90
			MOTOR VEHICLE SUPPLIES	6.46
			OFFICE SUPPLIES	31.98
			MECHANICAL SUPPLIES	15.00
			MACHINERY,TOOLS, & IMP	129.99
			MACHINERY,TOOLS, & IMP	(27.31)
			MOTOR VEHICLE SUPPLIES	12.50
			MINOR APPARATUS	18.13
			OFFICE SUPPLIES	31.98
			OFFICE SUPPLIES	178.42
			MINOR APPARATUS	46.09
			MINOR APPARATUS	42.30
			DUES AND MEMBERSHIPS	138.00
			WELDING SUPPLIES	122.69
			SUPPLY LINE	176.28
			MINOR APPARATUS	26.47
			MINOR APPARATUS	26.76
			FILTRATION PLANTS	45.20
			MINOR APPARATUS	59.52
			OFFICE SUPPLIES	27.99
			FILTRATION PLANTS	166.28
			FILTRATION PLANTS	24.72



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07/22/2013	356243	CAPITAL ONE BANK	SAFETY	938.30
			CHEMICALS	12.00
			CHEMICALS	46.00
			POSTAGE	12.50
			LABORATORY SUPPLIES	751.72
			POSTAGE	47.95
			CHEMICALS	12.00
			CHEMICALS	12.00
			MINOR APPARATUS	61.52
			MOTOR VEHICLE FUEL	20.00
			FILTRATION PLANTS	831.73
			FILTRATION PLANTS	84.18
			FILTRATION PLANTS	97.74
			MACHINERY,TOOLS, & IMP	109.14
			MINOR APPARATUS	11.98
CHECK TOTAL				72,807.28
07/19/2013	356244	NAACP FREEDOM FUND BANQUET	PROFESSIONAL DEVELOP.	240.00
CHECK TOTAL				240.00
07/22/2013	356245	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
07/26/2013	356246	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	373.60
CHECK TOTAL				373.60
07/26/2013	356247	LARRY GILLIAM CONSTRUCTION INC	FIRE STATION	1,922.00
CHECK TOTAL				1,922.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356248	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	459.00
			MECHANICAL SUPPLIES	335.01
CHECK TOTAL				794.01
07/26/2013	356249	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,205.35
			LIFE PREMIUMS	9,989.44
			EXCESS/STOP LOSS PREMIUM	108,431.44
			UTILIZATION REVIEW CHARGE	2,430.15
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,575.59
			TRANSPLANT PREMIUM	9,913.12
CHECK TOTAL				169,545.09
07/26/2013	356250	LONGVIEW ALARMS, LLC	OFFICE SUPPLIES	425.00
			OFFICE SUPPLIES	50.00
			CONTRACTUAL SERVICE	480.00
CHECK TOTAL				955.00
07/26/2013	356251	METRO FIRE	INSTRUMENTS AND APPARATUS	19,130.00
CHECK TOTAL				19,130.00
07/26/2013	356252	NAPPS HEATING & AIR NAPPS INDUSTR	CONSTRUCTION	2,925.79
			FIRE STATION	1,613.75
			FIRE STATION	282.74
			FIRE STATION	72.11
			FIRE STATION	2,645.36
			BUILDING	76.94
			MACHINERY,TOOLS, & IMP	182.17
			SWIMMING POOLS	653.05
CHECK TOTAL				8,451.91



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07/26/2013	356253	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	89.80
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
CHECK TOTAL				581.02
07/26/2013	356254	PARS	CONTRACTUAL SERVICE	355.03
CHECK TOTAL				355.03
07/26/2013	356255	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	287.00
CHECK TOTAL				287.00
07/26/2013	356256	PRO MOWERS	HIRE OF EQUIPMENT	575.00
CHECK TOTAL				575.00
07/26/2013	356257	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	29,800.00
CHECK TOTAL				29,800.00





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07/26/2013	356258	SHI GOVERNMENT SOLUTIONS	MAINTENANCE CONTRACTS	4,440.00
			MAINTENANCE CONTRACTS	2,520.00
			MAINTENANCE CONTRACTS	240.00
			MAINTENANCE CONTRACTS	630.00
			MAINTENANCE CONTRACTS	540.00
			MAINTENANCE CONTRACTS	140.00
			MAINTENANCE CONTRACTS	483.00
			MAINTENANCE CONTRACTS	168.00
			MAINTENANCE CONTRACTS	1,680.00
			MAINTENANCE CONTRACTS	1,680.00
CHECK TOTAL				12,521.00
07/26/2013	356259	STEWART ENGINEERING SUPPLY	CONTRACTUAL SERVICE	482.00
CHECK TOTAL				482.00
07/26/2013	356260	SUN COAST RESOURCES, INC.	MOTOR VEHICLE FUEL	857.74
CHECK TOTAL				857.74
07/26/2013	356261	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
CHECK TOTAL				102.50
07/26/2013	356262	TERRY'S CLEANING	BUILDING	648.00
CHECK TOTAL				648.00
07/26/2013	356263	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	75.10
CHECK TOTAL				75.10



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07/26/2013	356264	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE	189.99 9.01
CHECK TOTAL				199.00
07/26/2013	356265	U.S. LIME COMPANY	CHEMICALS	3,093.51
CHECK TOTAL				3,093.51
07/26/2013	356266	ZEE MEDICAL, INC.	INVENTORY-WAREHOUSE STK	413.00
CHECK TOTAL				413.00
07/26/2013	356267	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS	1,750.00
CHECK TOTAL				1,750.00
07/26/2013	356268	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	1,060.00 1,465.00
CHECK TOTAL				2,525.00
07/26/2013	356269	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	44.67 56.18 133.51 63.84 67.67 665.25 39.55 37.01 37.01 37.01
CHECK TOTAL				1,181.70



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07/26/2013	356270	KEITH BONDS	TRANSPORTATION	58.98
CHECK TOTAL				58.98
07/26/2013	356271	C&C LOGGING	HIRE OF EQUIPMENT	450.00
CHECK TOTAL				450.00
07/26/2013	356272	INC CANON SOLUTIONS AMERICA	RENTS	253.30
CHECK TOTAL				253.30
07/26/2013	356273	CHEYENNE ELECTRIC	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	390.00 747.87
CHECK TOTAL				1,137.87
07/26/2013	356274	CINTAS CORPORATION	CONTRACTUAL SERVICE	94.90
CHECK TOTAL				94.90
07/26/2013	356275	INC. CONTRACTORS SUPPLIES	STORM SEWERS	525.00
CHECK TOTAL				525.00
07/26/2013	356276	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	650.00 650.00
CHECK TOTAL				1,300.00



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07/26/2013	356277	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	6,685.00
			CONTRACTUAL SERVICE	418.00
			CONTRACTUAL SERVICE	816.00
			CONTRACTUAL SERVICE	267.00
			CONTRACTUAL SERVICE	952.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	360.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	267.00
CHECK TOTAL				10,445.00
07/26/2013	356278	DPC INDUSTRIES INC	CHEMICALS	1,842.00
CHECK TOTAL				1,842.00
07/26/2013	356279	EAST TEXAS POWERWASH	BUILDING	500.00
CHECK TOTAL				500.00
07/26/2013	356280	EAST TEXAS TESTING LAB	SPECIAL SERVICES	546.25
CHECK TOTAL				546.25
07/26/2013	356281	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	135.00
CHECK TOTAL				135.00



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07/26/2013	356282	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	85.53
			CONTRACTUAL SERVICE	77.78
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	30.15
			CONTRACTUAL SERVICE	170.25
			CONTRACTUAL SERVICES	140.14
			CONTRACTUAL SERVICES	85.70
			CONTRACTUAL SERVICES	146.14
			CONTRACTUAL SERVICES	151.17
			CONTRACTUAL SERVICES	85.70
			CONTRACTUAL SERVICES	140.14
			CONTRACTUAL SERVICES	85.70
			CONTRACTUAL SERVICE	146.47
			CONTRACTUAL SERVICE	154.05
			CONTRACTUAL SERVICE	153.44
			CONTRACTUAL SERVICE	148.41
			CONTRACTUAL SERVICE	146.47
			CONTRACTUAL SERVICE	146.47
			CONTRACTUAL SERVICE	146.47
07/26/2013	356283	GARVER, LLC	SPECIAL SERVICES DESIGN	9,292.17
				45,356.00
			CHECK TOTAL	54,648.17
07/26/2013	356284	H W LOCHNER, INC.	DESIGN	43,304.62
			CHECK TOTAL	43,304.62



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07/26/2013	356285	INC. HARLEY SHOP	MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MOTOR VEHICLES	3,940.00
			MECHANICAL SUPPLIES	385.67
			MECHANICAL SUPPLIES	251.79
CHECK TOTAL				32,157.46
07/26/2013	356286	IRV NELSON & ASSOCIATES INA FIELD S	WATER SYSTEM PROJECTS	8,513.04
			RIGHT-OF-WAY	957.88
			RIGHT-OF-WAY	92.40
			RIGHT-OF-WAY	5,416.18
			RIGHT-OF-WAY	2,516.75
			SPECIAL SERVICES	1,663.10
			RIGHT-OF-WAY	1,063.01
CHECK TOTAL				20,222.36
07/26/2013	356287	ISIS SURVEILLANCE SYSTEMS	MAINTENANCE CONTRACTS	425.00
CHECK TOTAL				425.00
07/26/2013	356288	JIM KERR CONSTRUCTION	BUILDING	1,600.00
CHECK TOTAL				1,600.00



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07/26/2013	356289	INC KIMLEY-HORN ASSOCIATES	DESIGN	5,240.00
CHECK TOTAL				5,240.00
07/26/2013	356290	KIRBY RESTAURANT SUPPLY	BUILDING	1,197.50
			BUILDING MAINTENANCE	1,197.50
			BUILDING	90.00
			BUILDING MAINTENANCE	90.00
CHECK TOTAL				2,575.00



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07/26/2013	356292	AEP SWEPCO	LIGHT AND POWER	479.36
			LIGHT AND POWER	3.11
			LIGHT AND POWER	3.15
			LIGHT AND POWER	53.78
			LIGHT AND POWER	3.62
			LIGHT AND POWER	27.11
			LIGHT AND POWER	849.17
			LIGHT AND POWER	143.55
			LIGHT AND POWER	55.34
			LIGHT AND POWER	3.01
			LIGHT AND POWER	34.72
			LIGHT AND POWER	2.97
			LIGHT AND POWER	3.15
			LIGHT AND POWER	875.36
			LIGHT AND POWER	564.04
			LIGHT AND POWER	304.73
			LIGHT AND POWER	2.94
			LIGHT AND POWER	9.11
			LIGHT AND POWER	7.55
			LIGHT AND POWER	4.35
			LIGHT AND POWER	4.07
			LIGHT AND POWER	2.97
			LIGHT AND POWER	214.65
			LIGHT AND POWER	24.27
			LIGHT AND POWER	25.54
			ADMINISTRATIVE EXPENSES	161.04
			ADMINISTRATIVE EXPENSES	495.32
			LIGHT AND POWER	82.16
			LIGHT AND POWER	3.70
			LIGHT AND POWER	89.63
			LIGHT AND POWER	790.67
			LIGHT AND POWER	55.73
			LIGHT AND POWER	64.16
			LIGHT AND POWER	67.37





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07/26/2013	356292	AEP SWEPCO	LIGHT AND POWER	68.12
			LIGHT AND POWER	64.54
			LIGHT AND POWER	15.47
			LIGHT AND POWER	704.99
			LIGHT AND POWER	3.61
			LIGHT AND POWER	9.34
			LIGHT AND POWER	380.92
			LIGHT AND POWER	10,723.75
			LIGHT AND POWER	31.22
			LIGHT AND POWER	5,238.62
			LIGHT AND POWER	13.86
CHECK TOTAL				22,765.84
07/26/2013	356293	INC. LOCK DOC	CONTRACTUAL SERVICE	127.50
			BUILDING	22.50
			BUILDING	90.00
			BUILDING	25.00
			BUILDING	1,040.00
CHECK TOTAL				1,305.00
07/26/2013	356294	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	7,099.40
			STREET,ROADWAYS,HIGHWA	7,622.30
			STREET,ROADWAYS,HIGHWA	4,311.30
			STREET,ROADWAYS,HIGHWA	8,702.40
			STREET,ROADWAYS,HIGHWA	7,177.80
			STREET,ROADWAYS,HIGHWA	4,085.20
			STREET,ROADWAYS,HIGHWA	9,806.30
CHECK TOTAL				48,804.70



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07/26/2013	356295	LONGVIEW POLICE OFFICERS ASSOC	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00
07/26/2013	356296	LONGVIEW PROFESSIONAL	CONTRACTUAL SERVICE	500.00
CHECK TOTAL				500.00
07/26/2013	356297	MOORE MUSIC ENTERTAINMENT	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
07/26/2013	356298	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
07/26/2013	356299	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	23,655.71
			LANDFILL EXPENSES	424.77
CHECK TOTAL				24,080.48
07/26/2013	356300	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	570.00
CHECK TOTAL				570.00
07/26/2013	356301	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
07/26/2013	356302	RUSTY TUCKER SPRINKLER CO.	JUDGMENTS & DAMAGES	136.00
CHECK TOTAL				136.00



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07/26/2013	356303	SHERWIN WILLIAMS CO.	PAVEMENT MARKINGS	69.12
CHECK TOTAL				69.12
07/26/2013	356304	SONITROL SECURITY	CONTRACTUAL SERVICE	65.52
CHECK TOTAL				65.52
07/26/2013	356305	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS	1,000.48
CHECK TOTAL				1,000.48
07/26/2013	356306	TEXAS DEPT OF PUBLIC SAFETY	SPECIAL SERVICES	7.00
CHECK TOTAL				7.00
07/26/2013	356307	TEXAS DEPT OF TRANSPORTATION	CONTRACTUAL SERVICE	14.02
			CONTRACTUAL SERVICE	11.62
CHECK TOTAL				25.64
07/26/2013	356308	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	4,486.47
			UNEMPLOYMENT	3,240.00
CHECK TOTAL				7,726.47
07/26/2013	356309	TROY BUSINESS FORMS	INVENTORY-WAREHOUSE STK	628.50
			INVENTORY-WAREHOUSE STK	855.00
CHECK TOTAL				1,483.50



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07/26/2013	356310	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
07/26/2013	356311	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	290.00
CHECK TOTAL				290.00
07/26/2013	356312	YARD BOY GRASS SALES	SEWER MAIN REPAIR	12.00
CHECK TOTAL				12.00
07/26/2013	356313	ABC AUTO PARTS & GLASS	INVENTORY-GARAGE STOCK MECHANICAL SUPPLIES	202.87 94.00
CHECK TOTAL				296.87
07/26/2013	356314	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
07/26/2013	356315	ALLIANCE GEOTECHNICAL GROUP	CONTRACTUAL SERVICE	3,015.00
CHECK TOTAL				3,015.00
07/26/2013	356316	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	418.17 565.49 225.17 225.17 224.53
CHECK TOTAL				1,658.53



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07/26/2013	356317	AT&T 5001	COMMUNICATIONS	45.15
CHECK TOTAL				45.15



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07/26/2013	356318	AT&T LONG DISTANCE	COMMUNICATIONS	83.92
			COMMUNICATIONS	14.30
			COMMUNICATIONS	37.87
			COMMUNICATIONS	68.29
			COMMUNICATIONS	55.76
			COMMUNICATIONS	72.75
			COMMUNICATIONS	75.61
			COMMUNICATIONS	69.17
			COMMUNICATIONS	158.18
			COMMUNICATIONS	1,053.02
			COMMUNICATIONS	260.05
			COMMUNICATIONS	50.04
			COMMUNICATIONS	98.29
			COMMUNICATIONS	4.14
			COMMUNICATIONS	213.63
			COMMUNICATIONS	114.25
			COMMUNICATIONS	91.64
			COMMUNICATIONS	26.45
			COMMUNICATIONS	14.28
			COMMUNICATIONS	170.10
			COMMUNICATIONS	53.41
			COMMUNICATIONS	58.81
			COMMUNICATIONS	59.38
			COMMUNICATIONS	162.78
			COMMUNICATIONS	87.72
			COMMUNICATIONS	20.67
			COMMUNICATIONS	132.05
			COMMUNICATIONS	36.24
			COMMUNICATIONS	4.25
			COMMUNICATIONS	115.11
			COMMUNICATIONS	143.96
			COMMUNICATIONS	2.28
			COMMUNICATIONS	206.29
			COMMUNICATIONS	22.51



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356318	AT&T LONG DISTANCE	COMMUNICATIONS	260.69
CHECK TOTAL				4,097.89
07/26/2013	356319	AT&T WIRELESS	COMMUNICATIONS	63.02
CHECK TOTAL				63.02
07/26/2013	356320	CAP FLEET UPFITTERS CALDWELL AUT	INVENTORY-GARAGE STOCK	322.50
CHECK TOTAL				322.50
07/26/2013	356321	CANON FINANCIAL SERVICE INC	RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	137.08
			RENTS	137.08
			RENTS	137.09
			RENTS	196.60
			RENTS	573.24
			RENTS	159.87
CHECK TOTAL				1,947.50
07/26/2013	356322	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE	648.80
			CONTRACTUAL SERVICE	648.80
CHECK TOTAL				1,297.60
07/26/2013	356323	CAROLINA CARPORTS INC.	BUILDING	350.00
CHECK TOTAL				350.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2013	356324	INC. CARRUTH NURSERY & LANDSCAPE	SEWER MAIN REPAIR	116.25
CHECK TOTAL				116.25
07/26/2013	356325	CENTERPOINT ENERGY	NATURAL GAS	55.66
			NATURAL GAS	25.44
			NATURAL GAS	28.95
			NATURAL GAS	27.54
			NATURAL GAS	38.78
			NATURAL GAS	29.66
CHECK TOTAL				206.03
07/26/2013	356326	CHURCH ALLEY PROPERTIES, LLC	WATER SYSTEM PROJECTS	3,000.00
CHECK TOTAL				3,000.00
07/26/2013	356327	EAST TEXAS BUILDERS ASSOC	ADVERTISING	300.00
CHECK TOTAL				300.00
07/26/2013	356328	INC. EAST TEXAS COPY SYSTEMS	RENTS	304.74
CHECK TOTAL				304.74
07/26/2013	356329	EDKO LLC	CONTRACTUAL SERVICE	11,583.47
			CONTRACTUAL SERVICE	229.90
CHECK TOTAL				11,813.37
07/26/2013	356330	EVENTPRO SOFTWARE	OFFICE SUPPLIES	950.40
CHECK TOTAL				950.40





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07/26/2013	356331	FASTENAL COMPANY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	859.40 65.00
CHECK TOTAL				924.40
07/26/2013	356332	FEDERAL EXPRESS CORP	POSTAGE	44.24
CHECK TOTAL				44.24
07/26/2013	356333	ELIZABETH FULLER	LIBRARY FEES	25.99
CHECK TOTAL				25.99
07/26/2013	356334	DIXIE GOLDEN	PROFESSIONAL DEVELOP.	218.53
CHECK TOTAL				218.53
07/26/2013	356335	GREAT TEXAS BALLOON RACE	CONTRIBUTIONS & AWARDS	4,391.00
CHECK TOTAL				4,391.00
07/26/2013	356336	GREEN AD AGENCY	OFFICE SUPPLIES	61.85
CHECK TOTAL				61.85
07/26/2013	356337	DANESA HANSEN	PROFESSIONAL DEVELOP.	19.63
CHECK TOTAL				19.63



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07/26/2013	356338	HARRIS COUNTY, TEXAS	MAINTENANCE CONTRACTS	3,569.96
			MAINTENANCE CONTRACTS	7,560.00
			MAINTENANCE CONTRACTS	12,600.00
			MAINTENANCE CONTRACTS	2,624.60
CHECK TOTAL				26,354.56
07/26/2013	356339	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	413.15
CHECK TOTAL				413.15
07/26/2013	356340	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	532.00
CHECK TOTAL				532.00
07/26/2013	356341	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	70.00
CHECK TOTAL				70.00
07/26/2013	356342	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP.	4,096.00
CHECK TOTAL				4,096.00
07/26/2013	356343	KNOX ASSOCIATES, INC	MINOR APPARATUS	5,300.00
			POSTAGE	120.00
CHECK TOTAL				5,420.00
07/26/2013	356344	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				105.00



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07/26/2013	356345	TEXAS COMMUNITY MEDIA GRP LONGV	EDUCATIONAL & RECREATION EXPENSES FOR ACTIVITIES	1,270.00 272.43
CHECK TOTAL				1,542.43
07/26/2013	356346	FLOYD ODOM	UNAPPLIED BALANCES	613.66
CHECK TOTAL				613.66
07/26/2013	356347	PETTY CASH	IMPREST CASH	200.00
CHECK TOTAL				200.00
07/26/2013	356348	DEQUANCHA SANDERS	LIBRARY MISC SALES	40.00
CHECK TOTAL				40.00
07/26/2013	356349	WESLEY STREMMEL	PROFESSIONAL DEVELOP.	182.86
CHECK TOTAL				182.86
07/26/2013	356350	KAREN WALLACE	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
08/02/2013	356351	4IMPRINT, INC.	ADVERTISING ADVERTISING ADVERTISING	1,797.75 1,797.75 310.67
CHECK TOTAL				3,906.17



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08/02/2013	356352	501 AUTOMOTIVE LLC	MECHANICAL SUPPLIES	2,527.75
CHECK TOTAL				2,527.75
08/02/2013	356353	ANA-LAB CORPORATION	SPECIAL SERVICES	44.00
CHECK TOTAL				44.00
08/02/2013	356354	AP RENTALS AIR POWER SALE AP EQUIP	HIRE OF EQUIPMENT HIRE OF EQUIPMENT	55.00 55.00
CHECK TOTAL				110.00
08/02/2013	356355	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76
08/02/2013	356356	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	64.49 49.78 5.83 5.83 5.83 5.83 5.83 5.83 5.86
CHECK TOTAL				155.11



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08/02/2013	356357	AUDIMATION SERVICES, INC.	NEW SOFTWARE APPLICATIONS	1,995.00
			NEW SOFTWARE APPLICATIONS	1,995.00
			NEW SOFTWARE APPLICATIONS	12.50
			NEW SOFTWARE APPLICATIONS	12.50
CHECK TOTAL				4,015.00
08/02/2013	356358	BAKERCORP	INVENTORY-WAREHOUSE STK	550.00
CHECK TOTAL				550.00
08/02/2013	356359	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	198.13
CHECK TOTAL				198.13
08/02/2013	356360	BLAZER CONSTRUCTION, LLC	CONTRACTUAL SERVICE	55,215.00
CHECK TOTAL				55,215.00
08/02/2013	356361	CARTER EQUIPMENT	MACHINERY,TOOLS, & IMP POSTAGE	4,374.75 106.00
CHECK TOTAL				4,480.75
08/02/2013	356362	CETI DIVING CORPORATION	CONTRACTUAL SERVICE	3,400.00
CHECK TOTAL				3,400.00
08/02/2013	356363	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57



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08/02/2013	356364	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
08/02/2013	356365	ANGELA COEN	PROFESSIONAL DEVELOP.	45.45
CHECK TOTAL				45.45
08/02/2013	356366	COLLISION PAINT & REPAIR	VEHICLE PARTS & SUBLET	1,847.03
CHECK TOTAL				1,847.03
08/02/2013	356367	INC. CONTRACTORS SUPPLIES	STORM SEWERS STORM SEWERS	168.00 372.00
CHECK TOTAL				540.00
08/02/2013	356368	INC. CRC MAINTENANCE	BUILDING	120.00
CHECK TOTAL				120.00
08/02/2013	356369	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
08/02/2013	356370	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
08/02/2013	356371	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	85.00
CHECK TOTAL				85.00



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08/02/2013	356372	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
08/02/2013	356373	DBA: RADIX CORP ELECSYS INTERNATI	MAINTENANCE CONTRACTS	2,820.00
CHECK TOTAL				2,820.00
08/02/2013	356374	FEDERAL SIGNAL CORPORATION	SIGNALS SYSTEMS POSTAGE	1,002.00 12.96
CHECK TOTAL				1,014.96
08/02/2013	356375	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS POSTAGE NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS	134.10 286.20 268.20 26.35 1,425.00 875.00
CHECK TOTAL				3,014.85
08/02/2013	356376	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE	1,200.00
CHECK TOTAL				1,200.00
08/02/2013	356377	DAVID W FROST	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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08/02/2013	356378	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	30.15
			CONTRACTUAL SERVICE	77.78
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	87.24
			CONTRACTUAL SERVICE	36.24
CHECK TOTAL				312.68
08/02/2013	356379	GAYLORD BROS.,INC.	OFFICE SUPPLIES	174.00
			POSTAGE	16.66
CHECK TOTAL				190.66
08/02/2013	356380	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	4,421.65
			CHEMICALS	4,449.97
			CHEMICALS	4,441.44
			CHEMICALS	2,214.00
			CHEMICALS	2,221.97
			CHEMICALS	2,220.41
			CHEMICALS	2,214.58
			CHEMICALS	2,314.08
			CHEMICALS	2,213.22
			CHEMICALS	4,463.55
			CHEMICALS	4,664.92
			CHEMICALS	2,220.03
CHECK TOTAL				38,059.82
08/02/2013	356381	INC. HARLEY SHOP	MOTOR VEHICLES	3,940.00
			MECHANICAL SUPPLIES	269.69
			MECHANICAL SUPPLIES	269.69
CHECK TOTAL				4,479.38





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08/02/2013	356382	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	17,083.34
CHECK TOTAL				17,083.34
08/02/2013	356383	INDUSTRIAL DISPOSAL SUPPLY CO.	INVENTORY-GARAGE STOCK	100.80
CHECK TOTAL				100.80
08/02/2013	356384	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	409.80
CHECK TOTAL				409.80
08/02/2013	356385	ITERIS, INC.	COMPUTERS & COMPONENTS	15,000.00
CHECK TOTAL				15,000.00
08/02/2013	356386	J & J OVERHEAD DOORS	FIRE STATION	398.75
			FIRE STATION	300.00
			FIRE STATION	187.00
CHECK TOTAL				885.75
08/02/2013	356387	KIRBY-SMITH MACHINERY, INC.	INVENTORY-GARAGE STOCK	2,768.65
			INVENTORY-GARAGE STOCK	307.60
			INVENTORY-GARAGE STOCK	128.08
CHECK TOTAL				3,204.33



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08/02/2013	356388	KSA ENGINEERS	WATER SYSTEM PROJECTS	5,685.03
			DESIGN	18,570.01
			DESIGN	26,689.27
			DESIGN	1,676.00
			BETTERMENTS	3,003.60
CHECK TOTAL				55,623.91
08/02/2013	356389	CASEY LAWSON	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
08/02/2013	356390	COLDWELL BANKER LENHART LENHART	RENTS	4,234.61
CHECK TOTAL				4,234.61
08/02/2013	356391	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/02/2013	356392	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
08/02/2013	356393	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/02/2013	356394	GARY L SMITH	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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08/02/2013	356395	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/02/2013	356396	TERRY BARRETT	CONTRACTUAL SERVICE	697.50
CHECK TOTAL				697.50
08/02/2013	356397	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES SPECIAL SERVICES	1,458.33 50.20
CHECK TOTAL				1,508.53
08/02/2013	356398	CHERYL A. FORTIER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
08/02/2013	356399	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	494.00
CHECK TOTAL				494.00
08/02/2013	356400	JENNY HAYS	CONTRACTUAL SERVICE	15.20
CHECK TOTAL				15.20
08/02/2013	356401	PERNISHIA LASHAE HUNT	CONTRACTUAL SERVICE	93.75
CHECK TOTAL				93.75



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08/02/2013	356402	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	12,002.91 709.84 11,496.77
CHECK TOTAL				24,209.52
08/02/2013	356403	LLC LEADSONLINE	COMPUTERS & COMPONENTS	9,588.00
CHECK TOTAL				9,588.00
08/02/2013	356404	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
08/02/2013	356405	INC LIVELY CADILLAC GMC COMPANY	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK MECHANICAL SUPPLIES MECHANICAL SUPPLIES	2,900.00 200.00 (200.00) 408.00 510.48
CHECK TOTAL				3,818.48
08/02/2013	356406	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	231.00 336.00 7,014.00
CHECK TOTAL				7,581.00
08/02/2013	356407	LOVETA ANN MARKS	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00



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08/02/2013	356408	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
08/02/2013	356409	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	1,012.20 674.80
CHECK TOTAL				1,687.00
08/02/2013	356410	METRO FIRE	INSTRUMENTS & APPARATU	4,932.00
CHECK TOTAL				4,932.00
08/02/2013	356411	DEBORAH MOORE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
08/02/2013	356412	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING WATERWORK MAINS PARK AND CEMETERY PROPERTY	88.00 966.56 229.77
CHECK TOTAL				1,284.33
08/02/2013	356413	NEOGOV	MAINTENANCE CONTRACTS	9,026.00
CHECK TOTAL				9,026.00
08/02/2013	356414	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00



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08/02/2013	356415	PC MALL GOV INC	MINOR APPARATUS	262.60
			OFFICE SUPPLIES	250.00
			ADVERTISING	250.00
			OFFICE SUPPLIES	0.96
CHECK TOTAL				763.56
08/02/2013	356416	SHERRY C PECK	EXPENSES FOR ACTIVITIES	769.50
CHECK TOTAL				769.50
08/02/2013	356417	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	3,256.69
			INVENTORY-GARAGE STOCK	2,210.54
CHECK TOTAL				5,467.23
08/02/2013	356418	BETTY PERRY	CONTRACTUAL SERVICE	220.00
CHECK TOTAL				220.00
08/02/2013	356419	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
08/02/2013	356420	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE	5,016.96
CHECK TOTAL				5,016.96
08/02/2013	356421	SIEMENS INDUSTRY MOBILITY DIV	INVENTORY-GENERAL FUND	69,240.00
CHECK TOTAL				69,240.00



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08/02/2013	356422	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	6,490.63
			MECHANICAL SUPPLIES	300.00
CHECK TOTAL				6,790.63
08/02/2013	356423	DEBORAH TANNER	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00
08/02/2013	356424	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	160.00
			CONTRACTUAL SERVICE	255.56
			CONTRACTUAL SERVICE	2,471.22
			MAINTENANCE CONTRACTS	573.22
			MAINTENANCE CONTRACTS	2,336.38
CHECK TOTAL				5,796.38
08/02/2013	356425	DBA PLILER INTERNATIONAL TWIN STAT	INVENTORY-GARAGE STOCK	187.45
			MECHANICAL SUPPLIES	1,489.98
CHECK TOTAL				1,677.43
08/02/2013	356426	INC. UNDERGROUND	INVENTORY-GARAGE STOCK	275.32
			INVENTORY-GARAGE STOCK	600.82
CHECK TOTAL				876.14



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08/02/2013	356427	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	45.37
			MOTOR VEHICLE FUEL	130.37
			MOTOR VEHICLE FUEL	42,814.61
			MOTOR VEHICLE FUEL	947.26
			MOTOR VEHICLE FUEL	2,758.34
			MOTOR VEHICLE FUEL	21,986.10
			MOTOR VEHICLE FUEL	2,756.51
			MOTOR VEHICLE FUEL	32,866.92
			MOTOR VEHICLE FUEL	39.31
			MOTOR VEHICLE FUEL	965.00
			MOTOR VEHICLE FUEL	7,178.35
			MOTOR VEHICLE FUEL	33.15
			MOTOR VEHICLE FUEL	1,112.69
			MOTOR VEHICLE FUEL	9,588.87
			MOTOR VEHICLE FUEL	10,690.07
			MOTOR VEHICLE FUEL	144.65
			MOTOR VEHICLE FUEL	55.75
			MOTOR VEHICLE FUEL	321.39
			MOTOR VEHICLE FUEL	10,500.44
			MOTOR VEHICLE FUEL	2,110.00
			MOTOR VEHICLE FUEL	799.83
			MOTOR VEHICLE FUEL	350.17
			MOTOR VEHICLE FUEL	6,530.28
			MOTOR VEHICLE FUEL	1,328.10
CHECK TOTAL				156,053.53
08/02/2013	356428	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	691.65
CHECK TOTAL				691.65





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08/02/2013	356429	WESTERN MARKETING, INC	INVENTORY-GARAGE STOCK	88.80
CHECK TOTAL				88.80
08/02/2013	356430	ANGELA WILSON	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00
08/02/2013	356431	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (248.20)
CHECK TOTAL				51.80
08/02/2013	356432	LONGVIEW KENNEL CLUB, INC	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
08/02/2013	356433	LUIS MANUEL BARBOSA	COURT REFUNDS	42.70
CHECK TOTAL				42.70
08/02/2013	356434	DQUONTIS DUANE HOUSTON	COURT REFUNDS	350.00
CHECK TOTAL				350.00
08/02/2013	356435	SHERRI THOMPSON SHELTON	COURT REFUNDS	104.13
CHECK TOTAL				104.13
08/02/2013	356436	NOVITAS SOLUTIONS, INC	EMS - REFUNDS	327.02
CHECK TOTAL				327.02



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08/02/2013	356437	A&T SAND AND GRAVEL	INVENTORY-WAREHOUSE STK	520.00
CHECK TOTAL				520.00
08/02/2013	356438	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	30.00
CHECK TOTAL				30.00
08/02/2013	356439	AMERICAN WATER WORKS ASSOC	DUES AND MEMBERSHIPS	187.00
CHECK TOTAL				187.00
08/02/2013	356440	MARTELL ARMSTRONG	TRAINING	140.00
CHECK TOTAL				140.00
08/02/2013	356441	AT&T 5001	COMMUNICATIONS	38.82
			COMMUNICATIONS	32.82
			COMMUNICATIONS	52.23
			COMMUNICATIONS	32.82
CHECK TOTAL				156.69
08/02/2013	356442	KIM BALL	OFFICE SUPPLIES	10.56
CHECK TOTAL				10.56
08/02/2013	356443	ADAM BELL	TRAINING	140.00
CHECK TOTAL				140.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356444	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL	123.96
CHECK TOTAL				123.96
08/02/2013	356445	MARVIN BRAUTIGAM	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
08/02/2013	356446	ALEXANDRA H BRUHN	DUE FROM EMPLOYEE - OP	184.25
CHECK TOTAL				184.25
08/02/2013	356447	JONATHAN M BRUHN	DUE FROM EMPLOYEE - OP	335.64
CHECK TOTAL				335.64
08/02/2013	356448	CENTERPOINT ENERGY	NATURAL GAS	46.52
			NATURAL GAS	25.44
			NATURAL GAS	67.59
			NATURAL GAS	33.17
CHECK TOTAL				172.72
08/02/2013	356449	CENTRAL TITLE COMPANY AND	HOME OWNERSHIP ASST.	2,709.00
CHECK TOTAL				2,709.00
08/02/2013	356450	CENTURYLINK	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356451	CHASE EQUIPMENT FINANCE INC	LEASE PAYMENTS	137,485.92
CHECK TOTAL				137,485.92
08/02/2013	356452	LAURA CHILDRESS	LEARN TO SWIM	37.00
CHECK TOTAL				37.00
08/02/2013	356453	DENISA COOKS	LEARN TO SWIM	45.00
CHECK TOTAL				45.00
08/02/2013	356454	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	749.25
			INVENTORY-GARAGE STOCK	453.00
CHECK TOTAL				1,202.25
08/02/2013	356455	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
08/02/2013	356456	CHRISTINA EDINGER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/02/2013	356457	EDKO LLC	CONTRACTUAL SERVICE	18,986.00
CHECK TOTAL				18,986.00
08/02/2013	356458	ARTHUR FORT	WEARING APPAREL-CLOTHI	448.20
CHECK TOTAL				448.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356459	FOSHEE FAMILY PROPERTIES, LTD	WATER SYSTEM PROJECTS	312.35
CHECK TOTAL				312.35
08/02/2013	356460	CHAD FREDERICK	LEARN TO SWIM	40.00
CHECK TOTAL				40.00
08/02/2013	356461	DANA RAE GEROLD	LEARN TO SWIM	40.00
CHECK TOTAL				40.00
08/02/2013	356462	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	1,835.19
			RENTS	459.00
			RENTS	505.00
			EXPENSES FOR ACTIVITIES	300.00
CHECK TOTAL				6,887.09
08/02/2013	356463	GRAVES PLUMBING	BUILDING INSPECTION FEE	46.90
CHECK TOTAL				46.90
08/02/2013	356464	GREEN AD AGENCY	OFFICE SUPPLIES	260.30
CHECK TOTAL				260.30
08/02/2013	356465	GUEST SERVICES INC	PROFESSIONAL DEVELOP.	167.32
CHECK TOTAL				167.32



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08/02/2013	356466	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	17.03
CHECK TOTAL				17.03
08/02/2013	356467	DANIEL HARBER	WATER SYSTEM PROJECTS	2,000.00
CHECK TOTAL				2,000.00
08/02/2013	356468	HARRIS COMPUTER SYSTEMS	PROFESSIONAL DEVELOP.	7,480.00
CHECK TOTAL				7,480.00
08/02/2013	356469	HI-LINE TOOL COMPANY	INVENTORY-WAREHOUSE STK	2,100.00
			INVENTORY-WAREHOUSE STK	43.65
CHECK TOTAL				2,143.65
08/02/2013	356470	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	532.00
CHECK TOTAL				532.00
08/02/2013	356471	JOE BOY'S TOWING	SPECIAL SERVICES	192.00
			SPECIAL SERVICES	100.00
CHECK TOTAL				292.00
08/02/2013	356472	GOVERNMENT & NTL SALES JOHN DEER	MACHINERY, TOOLS, & IMPLMN'TS	8,102.51
CHECK TOTAL				8,102.51
08/02/2013	356473	JUSTIN KELLY	RECREATION FEES	100.00
CHECK TOTAL				100.00



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08/02/2013	356474	AMERICA, INC. KYOCERA DOCUMENT S	RENTS RENTS	127.98 275.32
CHECK TOTAL				403.30
08/02/2013	356475	KYOCERA MITA AMERICA INC	RENTS RENTS	281.34 352.09
CHECK TOTAL				633.43
08/02/2013	356476	JAMIE LANGSTON	LEARN TO SWIM	55.00
CHECK TOTAL				55.00
08/02/2013	356477	JACOB LEDKINS	SPECIAL SERVICES	236.00
CHECK TOTAL				236.00
08/02/2013	356478	JADONNA MANION	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
08/02/2013	356479	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES EXPENSES FOR ACTIVITIES RENTS	79.00 129.00 80.00
CHECK TOTAL				288.00
08/02/2013	356480	MARY MILLS	LEARN TO SWIM LEARN TO SWIM	64.00 55.00
CHECK TOTAL				119.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/02/2013	356481	SHERRI MOODY	PREMIUM / CLAIMS PAID	957.02
CHECK TOTAL				957.02
08/02/2013	356482	MUNICIPAL COURT	COURT COST, JURY FEES	65.00
CHECK TOTAL				65.00
08/02/2013	356483	CHARENDA NEVILL	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
08/02/2013	356484	JACK NICOLOSI	POLICE PERMITS & FEES	5.00
CHECK TOTAL				5.00
08/02/2013	356485	SHANDRICKA PALMER	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/02/2013	356486	BRADLEY M PEACE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	106.50 319.50
CHECK TOTAL				426.00
08/02/2013	356487	TOMMIE REED	LIBRARY FEES	13.95
CHECK TOTAL				13.95
08/02/2013	356488	THERESA ROWE	CERTIFICATES OF OCCUPANCY	75.00
CHECK TOTAL				75.00





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08/02/2013	356489	RUDY ROSAS RUDY'S AC	BUILDING INSPECTION FEE	40.00
CHECK TOTAL				40.00
08/02/2013	356490	CURTIS D. SHAW	SPECIAL SERVICES	126.00
CHECK TOTAL				126.00
08/02/2013	356491	STACIE FAYE SMITH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/02/2013	356492	ELZIE WILLIAMS JR	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/02/2013	356493	JERRY WISE	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
08/02/2013	356494	DEBORAH GAIL YARBROUGH	LIBRARY FEES	11.99
CHECK TOTAL				11.99

Number of Checks: 258

Total Disbursement: \$1,586,102.53